

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

Mail Stop: 9576

Golf Course
Campus

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Adkerson, Jeff

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|---------------|-------------------|
| 254831 | Golf Course Carts Internal Lease | 048807 | MSU Golf Course |
| Contact Person: | | Hammond, Mike | |

Department Head: Adkerson, Jeff

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9583

McCool Hall, Room 309
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Adkerson, Jeff

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-----------------|------------------------------|
| 100000 | MSU Education and General Fund | 041600 | Professional Golf Management |
| Contact Person: | | Soehren, Daniel | |

Department Head: Adkerson, Jeff

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|-------------|------------------------------|
| 250513 | PGM Program Workshops | 041600 | Professional Golf Management |
| Contact Person: | | Tate, Zack | |

Department Head: Adkerson, Jeff

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9623

Lakeside Golf Course
Campus

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

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Department Head: Adkerson, Jeff

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------------|
| 100000 | MSU Education and General Fund | 048807 | MSU Golf Course |
| 207513 | Lakeside Golf Course | 048807 | MSU Golf Course |
| 207513 | Lakeside Golf Course | 048808 | MSU Golf Course Maintenance |

Contact Person: Staggs, Lori

Department Head: Adkerson, Jeff

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Akers, Brandy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------------|
| 100000 | MSU Education and General Fund | 193000 | HPC2 |
| 250181 | ERC Computer Fund | 193000 | HPC2 |
| 251021 | HPC2 Workshops | 193000 | HPC2 |
| 252090 | Assure Overhead | 193700 | ASSURE |
| 259608 | ERC-CFS Overhead | 193000 | HPC2 |
| 363385 | USDA ARS 59-6066-8-002 | 193000 | HPC2 |
| 363386 | USDA ARS 59-6066-8-003 | 193000 | HPC2 |
| 363537 | NOAA DOC 1305M418PNAAJ0012 | 193000 | HPC2 |
| 860796 | Cost Share for 360796 | 193002 | Center for Cyber Innovation |

Contact Person: Alford, Whitley

Department Head: Akers, Brandy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Akers, Brandy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|-----------------|-------------------|
| 250825 | NGI SSC Facilities Operations | 193000 | HPC2 |
| Contact Person: | | Alford, Whitley | |

Department Head: Akers, Brandy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9502

Herbert Hall, Room 170
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Allard, Dei

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------------------|
| 205201 | Student Housing | 520157 | McKee Hall |
| 205201 | Student Housing | 520158 | Sessums Hall |
| 205201 | Student Housing | 520159 | Hull Hall |
| 205201 | Student Housing | 520161 | Cresswell Hall |
| 205201 | Student Housing | 520162 | Hathorn Hall |
| 205201 | Student Housing | 520163 | Rice Hall |
| 205201 | Student Housing | 520164 | Critz Hall |
| 205201 | Student Housing | 520166 | Hurst Hall |
| 205201 | Student Housing | 520167 | Griffis Hall |
| 205201 | Student Housing | 520168 | Nunnelee Hall |
| 205201 | Student Housing | 520170 | Moseley Hall |
| 205201 | Student Housing | 520171 | Oak Hall |
| 205201 | Student Housing | 520172 | Magnolia Hall |
| 205201 | Student Housing | 520173 | Dogwood Hall |
| 205201 | Student Housing | 520174 | Deavenport Hall |
| 205201 | Student Housing | 520190 | Student Housing - Other |
| 205201 | Student Housing | 520191 | Herbert Hall |
| 205201 | Student Housing | 520192 | Student Housing - Facilities Admin |
| 205201 | Student Housing | 520193 | Student Housing - Administration |
| 205201 | Student Housing | 520194 | Student Housing - Residence Life |
| 205201 | Student Housing | 520196 | Student Housing - Marketing |
| 205201 | Student Housing | 520197 | Ruby Hall |
| 205201 | Student Housing | 520199 | Student Housing - ITS |
| 205201 | Student Housing | 520200 | Butler Guest House & Conf Housing |
| 250094 | National Residence Hall (Local) | 520190 | Student Housing - Other |
| 250175 | Residence Hall Program - Critz | 520190 | Student Housing - Other |
| 250191 | Resident Assistant Association | 520190 | Student Housing - Other |
| 250295 | Residence Hall Association | 520190 | Student Housing - Other |
| 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 |
| 251043 | Moseley Hall | 520190 | Student Housing - Other |
| 251296 | Residence Hall Program - Sessums | 520190 | Student Housing - Other |
| 251951 | Herbert Hall Programming Fund | 520190 | Student Housing - Other |
| 251952 | Oak Hall Programming Fund | 520190 | Student Housing - Other |
| 251953 | Magnolia Hall Programming Fund | 520190 | Student Housing - Other |
| 252171 | Fire/Water Damage Oak- 2018 | 520171 | Oak Hall |
| 252249 | Dogwood Hall Programming | 520190 | Student Housing - Other |
| 252250 | Deavenport Hall Programming | 520190 | Student Housing - Other |
| 252271 | Oak Hall Fire Repairs | 520171 | Oak Hall |
| 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 |
| 605316 | EBC 2015 New Residence Hall North | 520190 | Student Housing - Other |
| 605323 | North Hall - CAV | 520190 | Student Housing - Other |
| 613026 | McKee Hall Improvements | 520190 | Student Housing - Other |
| 613029 | Sessums Hall Improvements | 520190 | Student Housing - Other |

Contact Person: Thornton, Jessica

Department Head: Allard, Dei

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9504

Lee Hall, Room 115
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Allard, Dei

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| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------------------|
| 611005 | R & R Reserve - 1981C Dorm Reno | 450200 | Office of the Controller/Treasurer |
| 611006 | R & R Reserve - 1981D Student Apts | 450200 | Office of the Controller/Treasurer |

Contact Person: Thornton, Jessica

Department Head: Allard, Dei

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Armstrong, Clay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|---------------------|
| 251500 | College of Ed Instructional Res Ctr | 440322 | The Learning Center |
| 255257 | TLC Distance Education | 440322 | The Learning Center |

Contact Person: Johnson, Kimberly

Department Head: Armstrong, Clay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9725

LA Facility, Suite C100
Campus

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 180000 | MCES Education and General Fund | 012600 | Landscape Architecture |
| 250127 | Landscape Architecture Lab Fees | 012600 | Landscape Architecture |
| 250128 | Computational Printing | 012600 | Landscape Architecture |
| 252140 | NALP- MSU LCM Program | 012600 | Landscape Architecture |
| 252374 | MSU Community Garden | 012600 | Landscape Architecture |
| 252695 | ASLA Student Chapter | 012600 | Landscape Architecture |
| 253529 | LA Start-Ups | 012600 | Landscape Architecture |
| 255213 | LA Distance Education | 012600 | Landscape Architecture |
| 256126 | Landscape Architecture Residual | 012600 | Landscape Architecture |
| 260156 | Landscape Architecture Special Proj | 012600 | Landscape Architecture |
| 269126 | Landscape Architecture Overhead | 012600 | Landscape Architecture |
| 320672 | CDCP DHHS 1 NU58DP006572-01-00 (| 012600 | Landscape Architecture |

Contact Person: Poole, Lana

Department Head: Artunc, Sadik C

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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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Department Head: Bates, Rebecca

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|----------------|-------------------------------|
| 187700 | MSU-ES County Pay | 019143 | MSU Extension- Lincoln County |
| Contact Person: | | Corley, Debbie | |

Department Head: Bates, Rebecca

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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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Department Head: Bearden, Shelby

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| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-----------------|------------------------------|
| 187700 | MSU-ES County Pay | 019115 | MSU Extension- Copenh County |
| Contact Person: | | Perkins, Sandra | |

Department Head: Bearden, Shelby

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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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Department Head: Beaulieu, Lionel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------------------|
| 340677 | USDA Rural Development RD-RB-16-38 | 018000 | Southern Rural Development Center |
| 345764 | Michigan State Univ RC108019 MSU | 018000 | Southern Rural Development Center |

Contact Person: Vaughn, Vicki

Department Head: Beaulieu, Lionel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9665

Hill Poultry Sci, Room 100
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Beck, Mary M

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 180000 | MCES Education and General Fund | 013100 | Poultry Science |
| 252245 | PO Study Abroad | 013100 | Poultry Science |
| 269108 | Poultry Science Overhead | 013100 | Poultry Science |
| 269115 | Poultry Science Overhead | 013100 | Poultry Science |
| 289131 | Poultry Science Ext Overhead | 013100 | Poultry Science |
| 321679 | USDA ARS 58-6066-8-036 (C) | 013100 | Poultry Science |
| 321763 | USDA ARS 58-6064-7-018 | 013100 | Poultry Science |
| 321777 | USDA ARS 58-6064-7-019 (P) | 013100 | Poultry Science |
| 321799 | Univ of Tenn-Knoxville 9500069885 | 013100 | Poultry Science |
| 322588 | Univ Tenn-Knoxville 9500070677 (C) | 013100 | Poultry Science |
| 322609 | USDA-ARS 58-6406-4-016 | 013100 | Poultry Science |
| 324446 | Private Profit - Peebles SMOAs | 013100 | Poultry Science |
| 324678 | Verdesian Life Sciences 903732599 | 013100 | Poultry Science |
| 324689 | USPOULTRY Foundation F082 | 013100 | Poultry Science |
| 324725 | Zoetis, Inc. A111C-US-18-235 | 013100 | Poultry Science |
| 324902 | Merck Animal Health CTD 05-16-2019 | 013100 | Poultry Science |
| 324913 | Private Profit - SMOAs for Wamsley | 013100 | Poultry Science |
| 325049 | MOA Poultry Science Research Resrv | 013100 | Poultry Science |
| 340645 | Univ of Tenn-Knoxville 9500070677 | 013100 | Poultry Science |
| 821763 | Cost Share for 321763 | 013100 | Poultry Science |
| 821777 | Cost Share for 321777 | 013100 | Poultry Science |
| 822609 | Cost Share for 322609 | 013100 | Poultry Science |

Contact Person:

Starkey, Laikyn

Department Head: Beck, Mary M

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Belk, Davy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------|
| 250595 | Sullivan's Discretionary Fund | 060100 | Aerospace Engineering |
| 250740 | ASE Lab Fees | 060100 | Aerospace Engineering |
| 252066 | Women of Aerospace | 060100 | Aerospace Engineering |
| 252073 | Space Cowboys Rocket Team | 060100 | Aerospace Engineering |
| 252599 | Kim Lab Fund | 060100 | Aerospace Engineering |
| 252606 | BCoE Autonomy Working Group | 060100 | Aerospace Engineering |
| 252660 | Donghoon Kim BCoE Startup | 060100 | Aerospace Engineering |
| 252724 | Kim Discretionary Fund | 060100 | Aerospace Engineering |
| 252785 | ASE Wind Tunnel | 060100 | Aerospace Engineering |
| 253517 | ASE Startup Fund | 060100 | Aerospace Engineering |
| 253579 | ORED-Aerospace Startup Funds | 060100 | Aerospace Engineering |
| 255261 | ASE Distance Education | 060100 | Aerospace Engineering |
| 259068 | Bhatia Discretionary | 060100 | Aerospace Engineering |
| 259602 | Aerospace Engineering Overhead | 060100 | Aerospace Engineering |

Contact Person: Wright, Jerri

Department Head: Belk, Davy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9552

Carpenter Eng. Bldg., 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Belk, Davy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------|---------------|-----------------------|
| 253504 | Bhatia BCoE Startup | 060100 | Aerospace Engineering |
| Contact Person: | | Wright, Jerri | |

Department Head: Belk, Davy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9618

200 Research Blvd
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Belk, Davy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------|---------------|-----------------------|
| 253525 | CAVS-Sescu Startup | 060100 | Aerospace Engineering |
| Contact Person: | | Wright, Jerri | |

Department Head: Belk, Davy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Belk, Davy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|---------------|-----------------------|
| 251990 | UAS Student Team | 060100 | Aerospace Engineering |
| Contact Person: | | Wright, Jerri | |

Department Head: Belk, Davy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9751

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.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Benko, Jared

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|----------------|-------------------|
| 250399 | Cheer Camp | 890100 | Athletics |
| Contact Person: | | Corhern, Steve | |

Department Head: Benko, Jared

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-------------|----------------------------|
| 183310 | EFNEP - Adult | 019269 | MSU Extension- Tate County |
| Contact Person: | | Tesar, Alda | |

Department Head: Benton, Shelli

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Berk, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|------------------------|
| 365671 | Schiillig FY 2019- Gregory | 020100 | School of Architecture |
| | Contact Person: | | Gardner, Darlene |

Department Head: Berk, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------------|
| 100000 | MSU Education and General Fund | 020100 | School of Architecture |
| 250137 | Architecture Design Discovery | 020100 | School of Architecture |
| 250966 | Fabrication and Shop | 020100 | School of Architecture |
| 250967 | Fifth Yr Architecture Course Fees | 020100 | School of Architecture |
| 252202 | Architecture Printing Charges | 020100 | School of Architecture |
| 252203 | 5th Yr Arch Printing Charges | 020100 | School of Architecture |
| 252376 | 1st Yr Field Trip | 020100 | School of Architecture |
| 253530 | ORED Arch-Start-ups | 020107 | Architecture - Startup ORED |
| 255202 | Architecture Course Fees | 020100 | School of Architecture |
| 255202 | Architecture Course Fees | 038600 | Psychology |
| 255221 | Architect Distance Education | 020100 | School of Architecture |
| 259202 | Architecture Research Overhead | 020100 | School of Architecture |
| 306771 | Fndn-Jackson Comm Design Center En | 020100 | School of Architecture |
| 306771 | Fndn-Jackson Comm Design Center En | 020102 | Jackson Center |
| 306782 | Fndn- Gifts/Grants - Architecture | 020100 | School of Architecture |

Contact Person: Gardner, Darlene

Department Head: Berk, Michael A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 038600 | Psychology |
| 360722 | ONR DOD N00014-17-1-2324 | 038600 | Psychology |
| 362630 | NSF IIS-1408672 - Eakin (C) | 038600 | Psychology |
| 362890 | NIH 1R15MH113075 | 038600 | Psychology |
| 362897 | NIH 2R15MH101573-02- (C) | 038600 | Psychology |
| 365559 | Ramapo Trust Brookdale 3356A MS-17 | 038600 | Psychology |

Contact Person: Barnes, Donna

Department Head: Berman, Mitchell

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------|-------------|-------------------|
| 250386 | Psychology Workbook | 038600 | Psychology |
| 251991 | Psychology Clinic | 038600 | Psychology |
| 252372 | Jarosz Designated Fund | 038600 | Psychology |
| 255205 | Psychology Distance Education | 038600 | Psychology |
| 362860 | NIH R15MH101573 | 038600 | Psychology |

Contact Person: Edwards, Donna

Department Head: Berman, Mitchell

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|------------------|-------------------|
| 361267 | Arizona State Univ ASUB00000093 | 038600 | Psychology |
| Contact Person: | | Oliver, Brittany | |

Department Head: Berman, Mitchell

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-----------------------------|
| 250169 | College Start-up (Psychology) | 038600 | Psychology |
| 252032 | Mitchell Berman - Designated | 038600 | Psychology |
| 253543 | ORED Psychology Start-Ups | 038600 | Psychology |
| 253543 | ORED Psychology Start-Ups | 038601 | Psychology - Start-up Funds |
| 253586 | Nadorff Designated Psychology | 038600 | Psychology |
| 253628 | Deshong Designated Psychology | 038600 | Psychology |
| 259360 | J Moss Overhead | 038600 | Psychology |
| 259386 | Psychology Overhead | 038600 | Psychology |
| 259388 | Deborah Eakin-Overhead Psychology | 038600 | Psychology |
| 361268 | Arizona State Univ ASUB00000182 | 038600 | Psychology |

Contact Person: Oliver, Brittany

Department Head: Berman, Mitchell

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|--------------------------|
| 100000 | MSU Education and General Fund | 410200 | Student Support Services |
| 361247 | MDRS 19-331-11000-132 | 410200 | Student Support Services |
| 361249 | MDRS dtd 7/9/18 ACCESS | 410200 | Student Support Services |
| 361257 | AL Dept of Rehab Serv (AL DORS) | 410200 | Student Support Services |
| 361274 | MDRS 20-331-6000-111 | 410200 | Student Support Services |

Contact Person: Dill, Cheryl

Department Head: Berry, Julie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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.

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 038100 | Philosophy & Religion |
| 100000 | MSU Education and General Fund | 038102 | Philosophy & Religion Unfunded |
| 255203 | Phil & Rel Distance Education | 038100 | Philosophy & Religion |
| 259381 | Philosophy & Religion Overhead | 038100 | Philosophy & Religion |

Contact Person: Kolb, Kelly

Department Head: Bickle, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 | 053900 | Off of Clin/Field-based Instruction |
| 100000 | MSU Education and General Fund | 058800 | Dean of Education |
| 100000 | MSU Education and General Fund | 058802 | Education Faculty Lapsed |
| 252026 | Summer Scholars Camps | 058800 | Dean of Education |
| 255250 | Education Distance Education | 058800 | Dean of Education |
| 259047 | OCBI Overhead Account | 053900 | Off of Clin/Field-based Instruction |
| 259500 | Dean of Education Overhead | 058800 | Dean of Education |
| 309353 | James Patterson Teacher Education | 058800 | Dean of Education |
| 362121 | NSF 1738377- (C) Shea | 053900 | Off of Clin/Field-based Instruction |
| 365075 | Robert M. Hearin Fdtn 01/16/13 | 058800 | Dean of Education |

Contact Person: White, Lorie

Department Head: Blackbourn, Richard

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Blanton, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 180000 | MCES Education and General Fund | 011300 | Animal & Dairy Science |
| 184401 | MSU-ES Education and General Funds | 011300 | Animal & Dairy Science |
| 256113 | Animal Science Residual | 011300 | Animal & Dairy Science |
| 260106 | Animal Science Meats Lab | 011300 | Animal & Dairy Science |
| 260147 | ADS Nutrition Lab-Rude | 011300 | Animal & Dairy Science |
| 260148 | ADS Faculty Discret Funds-Ward | 011300 | Animal & Dairy Science |
| 260166 | Foundation Improvement Fund | 016600 | Foundation Herds |
| 260184 | ADS IACUC | 011300 | Animal & Dairy Science |
| 266113 | Animal & Dairy Sci Residual-Liao | 011300 | Animal & Dairy Science |
| 269106 | Animal Science Rsrch OH-Blanton | 011300 | Animal & Dairy Science |
| 269140 | Animal and Dairy Science Overhead | 011300 | Animal & Dairy Science |
| 280147 | Beef Program | 011300 | Animal & Dairy Science |
| 280151 | MSU ES - ADS Designated | 011300 | Animal & Dairy Science |
| 280165 | ES Faculty Start Up- Stone | 011300 | Animal & Dairy Science |
| 280264 | ES- Dairy Program | 011300 | Animal & Dairy Science |
| 283507 | ES-Equine Program | 011300 | Animal & Dairy Science |
| 321653 | USDA ARS 58-6066-8-036 (P) | 011300 | Animal & Dairy Science |
| 321744 | USDA NIFA 2017-67016-26507 | 011300 | Animal & Dairy Science |
| 321774 | USDA ARS 58-6066-7-081 (C) Peng | 011300 | Animal & Dairy Science |
| 321774 | USDA ARS 58-6066-7-081 (C) Peng | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321798 | USDA NIFA 2018-67016-27580 | 011300 | Animal & Dairy Science |
| 324665 | National Pork Board 18-100 | 011300 | Animal & Dairy Science |
| 324675 | National Pork Board 18-068 | 011300 | Animal & Dairy Science |
| 324719 | Evonik Nutrition Trial#03.63.18001 | 011300 | Animal & Dairy Science |
| 324768 | Private Profit - SMOAs for Burnett | 011300 | Animal & Dairy Science |
| 325013 | MOA Animal Science Research Reserve | 011300 | Animal & Dairy Science |
| 325870 | General MOA - Faculty | 011300 | Animal & Dairy Science |
| 340657 | SouthernSARE Prog SUB00001116 | 011300 | Animal & Dairy Science |
| 340698 | Univ. of Georgia SUB00001444 | 011300 | Animal & Dairy Science |
| 340910 | Univ of Georgia SUB00001744 | 011300 | Animal & Dairy Science |
| 341350 | US DHHS 1H79TI081894-01 (C) Stone | 011300 | Animal & Dairy Science |
| 345719 | Elanco Animal Health ELA1700535 | 011300 | Animal & Dairy Science |
| 345730 | WALTHAM Found- Mars Inc. 11-08-201 | 011300 | Animal & Dairy Science |
| 345756 | William M. White - Cavinder | 011300 | Animal & Dairy Science |
| 821653 | Cost Share for 321653 | 011300 | Animal & Dairy Science |

Contact Person: Cavinder, Ginger

Department Head: Blanton, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------|
| 255284 | ADS Distance Education | 011300 | Animal & Dairy Science |
| 322589 | USDA NIFA 2019-67017-29111 (C) | 011300 | Animal & Dairy Science |
| 324547 | Private Profit - SMOAs for Stone | 011300 | Animal & Dairy Science |
| 324910 | Private Profit - SMOAs for Karisch | 011300 | Animal & Dairy Science |

Contact Person: Gandy, Wilda

Department Head: Blanton, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Boddie, Rasheda

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|-----------------|----------------------------------|
| 305196 | Minority Student Counseling G & G | 411300 | Holmes Cultural Diversity Center |
| Contact Person: | | Boddie, Rasheda | |

Department Head: Boddie, Rasheda

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|-----------------|----------------------|
| 160000 | MAFES Education and General Fund | 190500 | Water Resources Inst |
| Contact Person: | | Schmidt, Jessie | |

Department Head: Bohach, Greg

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9723

Allen Hall, Room 608
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Bonner, Judith

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-----------------------|
| 250084 | Academic Affairs Designated Fd | 440300 | Office of the Provost |
| 303885 | IHL 2019-030E | 440300 | Office of the Provost |
| 365576 | MSU Fndn- Wes Ammon Advisor Award | 440300 | Office of the Provost |

Contact Person: Alexander, Diane

Department Head: Bonner, Judith

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Bonner, Judith L

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|-----------------------|
| 250900 | Academic Support Fund | 440300 | Office of the Provost |
| 252768 | Phi Beta Kappa (PBK) | 440300 | Office of the Provost |
| 255306 | Instructional Support Fund | 440300 | Office of the Provost |

Contact Person: Alexander, Diane

Department Head: Bonner, Judith L

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9635

Howell Hall, Room 132
Campus

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Bougeois, Angi

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------------|------------------|-------------------------------|
| 253526 | ORED Bldg Constructin Sci Start-Ups | 020500 | Building Construction Science |
| Contact Person: | | Gardner, Darlene | |

Department Head: Bougeois, Angi

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 028800 | Dean of Architecture,Art, & Design |
| 252288 | CAAD Recruitment Fund | 028800 | Dean of Architecture,Art, & Design |
| 255220 | CAAD Distance Education | 028800 | Dean of Architecture,Art, & Design |
| 259288 | Dean of Architecture Overhead | 028800 | Dean of Architecture,Art, & Design |
| 365125 | Fndn-CAAD-Hearin Fund for Excellenc | 028800 | Dean of Architecture,Art, & Design |

Contact Person: Gardner, Darlene

Department Head: Bourgeois, Angi

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9505

Lee Hall, Room 100
Campus

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

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 | 410103 | Center for America's Veterans |
| 100000 | MSU Education and General Fund | 410107 | Student Honor Code Office |
| 100000 | MSU Education and General Fund | 410108 | Parent & Family Services |
| 308975 | Tommy and Terri Nusz Annual Sch. | 410103 | Center for America's Veterans |

Contact Person: Tehan, Jackie

Department Head: Bourgeois, Thomas

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------|-------------|---------------------------|
| 250326 | Alcohol Education Program | 410100 | Dean of Students |
| 251023 | Honor Council | 410107 | Student Honor Code Office |
| 251150 | Legal Issues Conference | 410100 | Dean of Students |

Contact Person: Wells, Kem

Department Head: Bourgeois, Thomas

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9504

Lee Hall, Room 108
Campus

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Bowen, Cheryl

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|------------------------------------|
| 306340 | Fndn- Student Affairs Advancement | 441100 | Vice President for Student Affairs |
| | Contact Person: | | Bowen, Cheryl |

Department Head: Bowen, Cheryl

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Bowen, Cheryl

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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: Bowen, Cheryl

Department Head: Bowen, Cheryl

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Breen, Joseph J

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 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 |

Contact Person: Funderburg, LeeAnn

Department Head: Breen, Joseph J

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Breen, Joseph J

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 303855 | Delta State Univ. DSU 12/7/17 | 030600 | Stennis Inst of Govt and Comm Dev |
| 303869 | MS Dept of Public Safety 6/13/18 | 030600 | Stennis Inst of Govt and Comm Dev |
| 361917 | MS Office Hwy Safety SO-2019-40-11 | 030600 | Stennis Inst of Govt and Comm Dev |
| 364527 | City of Bay St. Louis S18001344 | 030600 | Stennis Inst of Govt and Comm Dev |
| 364533 | Harrison Co Board of Supervisors | 030600 | Stennis Inst of Govt and Comm Dev |
| 364534 | Jackson Co Board Supervisors 2019-3 | 030600 | Stennis Inst of Govt and Comm Dev |
| 364535 | City of Morton, MS 2019-11 | 030600 | Stennis Inst of Govt and Comm Dev |
| 364539 | City of Starkville, MS 2019-22 | 030600 | Stennis Inst of Govt and Comm Dev |
| 365636 | MS Econ Council MEC dtd 9/12/18 | 030600 | Stennis Inst of Govt and Comm Dev |

Contact Person: Funderburg, LeeAnn

Department Head: Breen, Joseph J

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|------------------------------------|
| 180000 | MCES Education and General Fund | 011400 | Extension Center for Tech Outreach |
| 180000 | MCES Education and General Fund | 011401 | Extension Tech Outreach-Support |
| 180000 | MCES Education and General Fund | 011402 | Extension Tech Outreach-Equipment |

Contact Person: Brook, Dr. R. Dan

Department Head: Brook, Dan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 340900 | Southern SARE Prog SUB00001719 | 011400 | Extension Center for Tech Outreach |
| 340915 | USDA NIFA 2019-68010-29127 (P) | 011400 | Extension Center for Tech Outreach |
| 340916 | USDA NIFA 2019-68010-29127 (C) Part | 011400 | Extension Center for Tech Outreach |
| 345738 | MS Corn Promotion Board 2018-2 | 011400 | Extension Center for Tech Outreach |

Contact Person: Daughtry, Christy

Department Head: Brook, Dan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9722

Lee Hall Room 3001
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Brooks, Dallas

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------|-------------------|-------------------|
| 240023 | Raspet UAS Industry Labor | 194000 | Raspet |
| Contact Person: | | Williamson, Sandy | |

Department Head: Brooks, Dallas

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Brooks, Dallas

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------|
| 361356 | US Army CERDEC W909MY19CC002 | 194000 | Raspet |
| 361914 | FAA (US DOT) 15-C-UAS-MSU-A- (C) | 194000 | Raspet |
| 361915 | FAA (US DOT) 15-C-UAS-MSU-A- (C) | 194000 | Raspet |
| 361919 | FAA (US DOT) 15-C-UAS-MSU-A- (C) | 194000 | Raspet |
| 361931 | FAA 692M15-18-D-00011 19-F-00156-C | 194000 | Raspet |
| 363668 | Cambridge Intl Sol/NIH CIOSP3-2018 | 194000 | Raspet |
| 365643 | MSU RTC/Entergy Services 10560470 | 194000 | Raspet |
| 365703 | Cambridge/PFP SC-CIOSP3-2018 TO2 | 194000 | Raspet |
| 861874 | Cost Share for 361874 | 194000 | Raspet |
| 861902 | Cost Share for G00001370 FAA ASSUR | 194000 | Raspet |
| 861914 | Cost Share for 361914 | 194000 | Raspet |
| 861919 | Cost Share for 361919 | 194000 | Raspet |

Contact Person: Kimble, Victoria

Department Head: Brooks, Dallas

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 194000 | Raspet |
| 240018 | Raspet UAS Service Center | 194000 | Raspet |
| 251033 | NEANY, Inc. | 194000 | Raspet |
| 252208 | Raspet Operations | 194000 | Raspet |
| 252260 | Raspet Equipment- UAV | 194000 | Raspet |
| 259075 | Raspet Overhead | 194000 | Raspet |
| 605344 | Raspet Renov. Incl ACI Boeing | 194000 | Raspet |
| 605360 | ACI Equipment FUnd | 194100 | Advanced Composites Institute |

Contact Person: Miley, Gloria

Department Head: Brooks, Dallas

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9504

Lee Hall, Room 115
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Brooks, Raymond

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|------------------------------------|
| 252611 | New Maroon | 441100 | Vice President for Student Affairs |
| 252611 | New Maroon | 540100 | Colvard Student Union |

Contact Person: Aultman, Shellie

Department Head: Brooks, Raymond

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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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Department Head: Brooks, Raymond

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|------------------|-------------------|
| 250017 | Reflector | 411900 | Student Newspaper |
| Contact Person: | | Aultman, Shellie | |

Department Head: Brooks, Raymond

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Brooks, Raymond

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------|------------------|-------------------|
| 250051 | Event Business Operations | 490505 | Event Services |
| Contact Person: | | Aultman, Shellie | |

Department Head: Brooks, Raymond

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9530

Union, Room 310
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Brooks, Raymond

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|----------------------------|
| 100000 | MSU Education and General Fund | 411400 | Fraternity & Sorority Life |
| 100000 | MSU Education and General Fund | 490505 | Event Services |
| 100000 | MSU Education and General Fund | 540100 | Colvard Student Union |
| 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 |
| 251948 | Ticket Biscuit | 540100 | Colvard Student Union |
| 254011 | Student Gathering Ctr-Amphitheatre | 411600 | Student Government |

Contact Person: Aultman, Shellie

Department Head: Brooks, Raymond

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Brooks, Raymond

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 411700 | Lyceum |
| 100000 | MSU Education and General Fund | 540101 | Music Makers |
| 100000 | MSU Education and General Fund | 540103 | Student Union-Cntr for Student Actv |
| 250012 | Lyceum | 411700 | Lyceum |
| 250238 | Event Services | 490505 | Event Services |
| 254103 | CAB - Special Programs | 540103 | Student Union-Cntr for Student Actv |

Contact Person: Aultman, Shellie

Department Head: Brooks, Raymond

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9572

Hand Lab, Room 1145
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Brown, Ashli

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|--------------------------------|
| 259907 | MSCL Overhead | 190700 | Mississippi State Chemical Lab |
| 362899 | USFDA U18FD006221 | 190700 | Mississippi State Chemical Lab |
| 363314 | MDEQ 14-00078 | 190700 | Mississippi State Chemical Lab |
| 363387 | USDA FSIS FSIS-C-31-2018 | 190700 | Mississippi State Chemical Lab |
| 900000 | MS State Chemical Lab - St Approp | 190700 | Mississippi State Chemical Lab |

Contact Person: Malley, Jane

Department Head: Brown, Ashli

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------|-------------|-------------------|
| 280164 | ASRED Conferences | 016400 | ES-ASRED |
| 345655 | ASRED CA DTD 6/23/16 | 016400 | ES-ASRED |

Contact Person: Vaughn, Vicki

Department Head: Brown, Ronald A.

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 051700 | Department of Kinesiology |
| 252631 | Sport Management Admin | 051700 | Department of Kinesiology |
| 252725 | Sports Studies | 051700 | Department of Kinesiology |
| 253547 | ORED Kinesiology Start-Ups | 051700 | Department of Kinesiology |
| 255254 | Kinesiology Distance Education | 051700 | Department of Kinesiology |
| 255514 | Activity Course Fees | 051700 | Department of Kinesiology |
| 255518 | Exercise Science Lab Fees | 051700 | Department of Kinesiology |
| 256517 | Kinesiology Residual | 051700 | Department of Kinesiology |
| 259517 | Kinesiology Overhead | 051700 | Department of Kinesiology |
| 365711 | CDCP DHHS 1 NU58DP006572-01-00 (| 051700 | Department of Kinesiology |
| 365714 | MDMH 4698-DD18-HE MG19 | 051700 | Department of Kinesiology |
| 365716 | NIH R15HD098660 | 051700 | Department of Kinesiology |
| 865714 | Cost Share for 365714 | 051700 | Department of Kinesiology |
| 865714 | Cost Share for 365714 | 052300 | Instructional Syst & Workforce Devl |

Contact Person: Kelly, Kathy

Department Head: Brown, Stanley P

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9748

153 IED

Campus

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

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

Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------|----------------|----------------------------|
| 361251 | IHL 09/04/18 America Reads | 050403 | CEP-ARM (America READS MS) |
| Contact Person: | | Brown, Theresa | |

Department Head: Brown, Theresa

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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.

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9718

McArthur Hall, Room 521
Campus

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

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

Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|-------------------------|
| 254701 | Proc & Contracts Contingency | 470100 | Procurement & Contracts |
| 254701 | Proc & Contracts Contingency | 470400 | Travel |

Contact Person: Shaw, Judy

Department Head: Buffum, Donald G

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9811

Pace Seed Lab, 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.

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Burgess, Brad

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|-----------------|----------------------------------|
| 262105 | Foundation Seed/Variety Testing | 010205 | Research Support-Variety Testing |
| Contact Person: | | Albright, Dixie | |

Department Head: Burgess, Brad

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9695

Allen Hall, Room 117
Campus

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Burrell, Jay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|---------------------------------|
| 100000 | MSU Education and General Fund | 330100 | Information Tech Infrastructure |
| Contact Person: | | Ray, Erin | |

Department Head: Burrell, Jay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Byrd, Sylvia

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-------------|---------------------------------|
| 183310 | EFNEP - Adult | 019336 | MSU Extension- Lafayette County |
| Contact Person: | | Brown, Pam | |

Department Head: Byrd, Sylvia

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Byrd, Sylvia

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|--------------------------------|
| 183310 | EFNEP - Adult | 019300 | Extension Northeast Region |
| 183310 | EFNEP - Adult | 019358 | MSU Extension- Pontotoc County |

Contact Person: Brown, Pam

Department Head: Byrd, Sylvia

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9611

Herzer Bldg, Room 261
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Byrd, Sylvia

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|----------------------------------|
| 183310 | EFNEP - Adult | 019309 | MSU Extension- Chickasaw County |
| 183310 | EFNEP - Adult | 019341 | MSU Extension- Lee County |
| 183310 | EFNEP - Adult | 019353 | MSU Extension- Oktibbeha County |
| 183310 | EFNEP - Adult | 019371 | MSU Extension- Tishomingo County |
| 183310 | EFNEP - Adult | 019378 | MSU Extension- Webster County |

Contact Person: Brown, Pam

Department Head: Byrd, Sylvia

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Capella, Julie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|--------------------------|
| 251044 | ACCESS Program | 410200 | Student Support Services |
| 252586 | TRIO Overhead | 410200 | Student Support Services |
| 252618 | Graduate Assistant Funding | 410200 | Student Support Services |
| 259005 | Student Development Overhead | 410200 | Student Support Services |
| 363676 | MDHS ACCESS 6015174 | 410200 | Student Support Services |
| 364962 | US DOEd P042A150666 | 410200 | Student Support Services |

Contact Person: Dill, Cheryl

Department Head: Capella, Julie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Card, Deana

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------------|-----------------------------|
| 100000 | MSU Education and General Fund | 440906 | Office of Research Security |
| Contact Person: | | Williamson, Sandy | |

Department Head: Card, Deana

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------------|
| 251014 | FSO Resrch Infrastctre Support | 440906 | Office of Research Security |
| | Contact Person: | | Wyman, Lynn |

Department Head: Card, Deana

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 306802 | MSU Dev Foundation Office | 441300 | MS State University Foundation |
| 308370 | G.V. "Sonny" Montgomery Leadership | 441300 | MS State University Foundation |

Contact Person: Veasley, Kristi

Department Head: Carraway, Janet

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9517

Lee Hall, Room 300
Campus

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Carrigan, Peter

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 250161 | College Start-up(Foreign Languages) | 034300 | Classical & Modern Languages & Lit |
| 250344 | Foreign Languages Residual Funds | 034300 | Classical & Modern Languages & Lit |
| 251343 | Study Abroad Travel Assistance | 034300 | Classical & Modern Languages & Lit |
| 365658 | Ministry Foreign Affairs of Italy | 034300 | Classical & Modern Languages & Lit |
| 365676 | Schillig FY 2019- Moser | 034300 | Classical & Modern Languages & Lit |

Contact Person: Boyd, Chassidy

Department Head: Carrigan, Peter

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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.

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

Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|----------------|-----------------------------|
| 187700 | MSU-ES County Pay | 019101 | MSU Extension- Adams County |
| Contact Person: | | Rachall, Penny | |

Department Head: Carter, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9389

Memorial Hall, Room 309

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Cartright, Dixie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------|-------------|---------------------------------|
| 289116 | Ctr for Safety & Health Ovrhd | 017200 | Center for Continuing Education |
| | Contact Person: | | Robinson, Monica |

Department Head: Cartright, Dixie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9601

Bost Ext., 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.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Cartright, Dixie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------|-------------|---------------------------------|
| 280256 | CCE External Programs | 017200 | Center for Continuing Education |
| | Contact Person: | | Robinson, Monica |

Department Head: Cartright, Dixie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9601

Bost Ext., 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.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Cartwright, Dixie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|---------------------------------|
| 280255 | Center for Continuing Education | 017200 | Center for Continuing Education |
| | Contact Person: | | Robinson, Monica |

Department Head: Cartwright, Dixie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9540

Middleton Hall, 202 ROTC
Campus

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Cassidy, Joseph

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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: | | Mullins, Kaitlin | |

Department Head: Cassidy, Joseph

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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.

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9712

269 Allen 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Chamblee, Tim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 461900 | Quality Enhancement Plan |
| 250509 | Faculty Evaluation | 461100 | Office of Inst Rsch & Effectiveness |

Contact Person: Carter, Barbara

Department Head: Chamblee, Tim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9533

Montgomery Hall, Room 300
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Chrestman, Angie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------|
| 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: Neal, Leslie

Department Head: Chrestman, Angie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Chrisman, James

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|------------------|----------------------------------|
| 255243 | MIS Distance Education | 041300 | Management & Information Systems |
| Contact Person: | | Rosinski, Nadine | |

Department Head: Chrisman, James

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 | Fndn- Gifts/Grants-Management | 041300 | Management & Information Systems |

Contact Person: Rowell, Laura

Department Head: Chrisman, James

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 252726 | Dyslexia Operations Fund | 051800 | T.K. Martin Ctr for Tech & Disab |
| 252750 | Express Yourself 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 |
| 303861 | MDRS 18-331-7000-525 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 303890 | MDE ESY 2019 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361248 | MSDH SG-767 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361252 | MDRS Staffing 2018-2019 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361259 | MSDH SG-180-R2 AT Inf & Toddlers | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361262 | MSDH SG-181-R2 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 365652 | Prentke Romich Co dtd 12/3/18 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 365701 | MDRS 10/5/18 PROJ START 2018-19 | 051800 | T.K. Martin Ctr for Tech & Disab |

Contact Person: Arterberry, Latara

Department Head: Cirlot-New, Janie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Clay Jeremy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|--------------------|---------------------------------|
| 250124 | IPTL Program | 440902 | Office of Technology Management |
| Contact Person: | | Northcutt, Jessica | |

Department Head: Clay Jeremy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Clay, Jeremy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|---------------------------------|
| 250122 | IPTL Development | 440902 | Office of Technology Management |
| 253907 | OTM Royalty Income Account | 440902 | Office of Technology Management |

Contact Person: Northcutt, Jessica

Department Head: Clay, Jeremy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9755

Lloyd Ricks, Room 301
Campus

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Coble, Keith H

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 180000 | MCES Education and General Fund | 010500 | Agricultural Economics |
| 255215 | Ag Econ Distance Education | 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 |
| 280247 | Water Association Board Training | 010500 | Agricultural Economics |
| 280261 | Ctr for Eco Edu & Fin Literacy | 010500 | Agricultural Economics |
| 280405 | ES Faculty Startup- Maples | 010500 | Agricultural Economics |
| 289107 | Agricultural Economics Overhead | 010500 | Agricultural Economics |
| 320558 | NOAA DOC NA17NOS4510090 | 010500 | Agricultural Economics |
| 320559 | USM USM-8005953-R/RCE-08 | 010500 | Agricultural Economics |
| 321644 | USDA NIFA 2018-67024-27688 | 010500 | Agricultural Economics |
| 321668 | USDA OCE 58-0111-18-006 | 010500 | Agricultural Economics |
| 321688 | University of Illinois 093005-17139 | 010500 | Agricultural Economics |
| 322585 | USDA NIFA 2019-67024-29677 (P) | 010500 | Agricultural Economics |
| 322657 | NOAA DOC NA15NMF4270343 | 030200 | Anthropology/Middle Eastern Culture |
| 324632 | MS Soybean Promotion Board 28-2018 | 010500 | Agricultural Economics |
| 324710 | Arizona State Univ ASUB00000197 | 010500 | Agricultural Economics |
| 324742 | Swiss Re Corp Solutions DTD 3/6/19 | 010500 | Agricultural Economics |
| 340898 | Southern SARE Prog SUB00001719 (P) | 010500 | Agricultural Economics |
| 340901 | USDA RMA RM18RMEPP522C009 | 010500 | Agricultural Economics |
| 340924 | University of Arkansas 31011-14 | 010500 | Agricultural Economics |
| 341354 | CDCP DHHS 1 NU58DP006572-01-00 (| 010500 | Agricultural Economics |
| 341740 | MSDH 1301040360 13010208000000L | 010500 | Agricultural Economics |
| 341741 | MSDH 1301040360 13010208000000L | 010500 | Agricultural Economics |
| 342909 | NASA 80NSSC19P0953 | 010500 | Agricultural Economics |
| 343125 | MS Dept of Revenue- (P) Turner | 010500 | Agricultural Economics |
| 343153 | MS Dept of Revenue CTD 6/17/19 | 010500 | Agricultural Economics |
| 820559 | Cost Share for 320559 | 010500 | Agricultural Economics |
| 821609 | Cost share for 321609 | 010500 | Agricultural Economics |
| 840562 | Cost Share for 340562 | 010500 | Agricultural Economics |

Contact Person:

Walker, Frances

Department Head: Coble, Keith H

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9526

Colvard Student Union,Rm 314
Campus

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Cohen, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|-------------|-------------------|
| 250075 | Women's Basketball Postseason | 890100 | Athletics |
| Contact Person: | | Cohen, John | |

Department Head: Cohen, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9851

Bryan 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Cohen, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------|-------------|------------------------------------|
| 250480 | Spirit Groups | 890100 | Athletics |
| 605337 | EBC Dudy Noble Renovation | 450200 | Office of the Controller/Treasurer |
| 605337 | EBC Dudy Noble Renovation | 890100 | Athletics |

Contact Person: Benko, Jared

Department Head: Cohen, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------------------------|
| 209001 | General Administration | 890101 | Athletics - General Administration |
| 209002 | Compliance Office | 890102 | Athletics - Compliance Office |
| 209003 | Sports Information | 890103 | Athletics - Sports Information |
| 209004 | Business Office | 890104 | Athletics - Business Office |
| 209005 | Football | 890105 | Athletics - Football |
| 209007 | Men's Basketball | 890107 | Athletics - Men's Basketball |
| 209009 | Baseball | 890109 | Athletics - Baseball |
| 209011 | Men's Golf | 890111 | Athletics - Men's Golf |
| 209013 | Track & Cross Country | 890113 | Athletics - Track & Cross Country |
| 209015 | Men's Tennis | 890115 | Athletics - Men's Tennis |
| 209016 | Sport Psychology | 890116 | Athletics - Sport Psychology |
| 209017 | Video Operations | 890117 | Athletics - Broadcast Operations |
| 209018 | Equipment Room | 890118 | Athletics - Equipment Room |
| 209019 | Training Room | 890119 | Athletics - Training Room |
| 209020 | Sports Nutrition | 890120 | Sports Nutrition |
| 209021 | Ticket Office | 890121 | Athletics - Ticket Office |
| 209022 | Marketing | 890100 | Athletics |
| 209022 | Marketing | 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 | 890100 | Athletics |
| 209027 | Women's Softball | 890127 | Athletics - Women's Softball |
| 209028 | Women's Golf | 890128 | Athletics - Women's Golf |
| 209029 | Game Operations | 890129 | Athletics - Game Operations |
| 209030 | Women's Track & Field | 890130 | Athletics - Women's Track & Field |
| 209031 | Strength & Conditioning | 890131 | Athletics - Strength & Conditioning |
| 209033 | Bulldog Club | 890133 | Athletics - Bulldog Club |
| 209034 | Athletic Facilities Maintenance | 890134 | Athletics Facilities Maintenance |
| 209035 | Women's Soccer | 890135 | Athletics - Women's Soccer |
| 209037 | Creative Strategy | 890137 | Athletics - Creative Strategy |
| 250001 | Spring Game | 890100 | Athletics |
| 250003 | Dugout Club | 890100 | Athletics |
| 250006 | Bully's Kids' Club | 890100 | Athletics |
| 250007 | Men's Basketball Camp | 890100 | Athletics |
| 250015 | Tennis Camp | 890100 | Athletics |
| 250018 | Soccer Camp | 890100 | Athletics |
| 250021 | Giv-X Gift Cards | 890100 | Athletics |
| 250023 | Women's Basketball Boosters | 890100 | Athletics |
| 250024 | MSU Women's Basketball Camp | 020103 | Gulf Coast Community Design Center |
| 250024 | MSU Women's Basketball Camp | 890100 | Athletics |
| 250026 | Volleyball Camp | 890100 | Athletics |
| 250027 | Softball Camp | 890100 | Athletics |
| 250073 | Maroon Memories | 890100 | Athletics |
| 250183 | Athletics Special Projects | 890100 | Athletics |
| 250738 | NCAA Baseball Regional | 890100 | Athletics |
| 250739 | NCAA Baseball Super Regional | 890100 | Athletics |
| 250755 | SEC Baseball Championship | 890100 | Athletics |
| 250883 | Football Bowl Game | 890100 | Athletics |
| 250921 | Outbound Ticket Sales | 890100 | Athletics |
| 251007 | Softball Boosters | 890100 | Athletics |
| 251933 | Game Day Parking/Traffic | 890100 | Athletics |
| 252010 | Baseball Camp | 890100 | Athletics |
| 252015 | NCAA Men's Tennis Tournament | 890100 | Athletics |

Department Head: Cohen, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|------------------------------------|
| 252124 | Opp Fund-Medical Services | 890100 | Athletics |
| 253010 | Old Waverly Collegiate Championship | 890100 | Athletics |
| 253011 | Baseball Diamond Girl Program | 890100 | Athletics |
| 254827 | Davis Wade Exp-Athl Adm Int Lease | 890101 | Athletics - General Administration |
| 256005 | Football Camp | 890100 | Athletics |
| 605318 | Dudy Noble Renovation | 890100 | Athletics |
| 613043 | DWS Suites/Club Level | 890100 | Athletics |

Contact Person: Cohen, John

Department Head: Cohen, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 250117 | Teaching & Research Project | 320100 | General Library |
| 303874 | MS Arts Commission 19-3473953-AI/PC | 320100 | General Library |
| 305001 | Fndn- Friends of the Library | 320100 | General Library |
| 361938 | MS Humanities Council RG19-17-064 | 320100 | General Library |
| 861938 | Cost Share for 361938 | 320100 | General Library |

Contact Person: Coleman, Frances

Department Head: Coleman, Frances

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------|------------------|-------------------|
| 605361 | Library Digital Media Center | 320100 | General Library |
| Contact Person: | | Cunetto, Stephen | |

Department Head: Coleman, Frances

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|--------------------------|
| 100000 | MSU Education and General Fund | 320300 | Old Main Academic Center |
| 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 |
| 252646 | Digital Media Center Projects | 320100 | General Library |
| 252723 | Grant Museum Store Fund | 320100 | General Library |
| 252771 | Nicholson Student Study Room | 320100 | General Library |
| 252902 | Doctoral Dissertation Microfilm | 320100 | General Library |
| 253631 | Old Main Academic Center | 320300 | Old Main Academic Center |

Contact Person: Fairbrother, Debra

Department Head: Coleman, Frances

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Cooke, William

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------|
| 363471 | CESU - P14AC01410 | 034900 | Geosciences |
| 365427 | Natnl. Acad. of Sciences 2000007272 | 034900 | Geosciences |

Contact Person: Wright, Jerri

Department Head: Cooke, William

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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.

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 252286 | Camp Jigsaw | 051300 | Curriculum,Instruction & Special Ed |
| 255252 | CISE Distance Education | 051300 | Curriculum,Instruction & Special Ed |
| 259513 | Curriculum and Instruction Overhead | 051300 | Curriculum,Instruction & Special Ed |
| 361239 | MDE CL18-5321 | 051300 | Curriculum,Instruction & Special Ed |
| 361270 | MDE CL19-5321 18/201038250/4807/01 | 051300 | Curriculum,Instruction & Special Ed |
| 361366 | NSA H98230-19-1-0244 | 052300 | Instructional Syst & Workforce Devl |
| 361851 | Library of Congress GA16C0086 | 051300 | Curriculum,Instruction & Special Ed |
| 362127 | NSF 1758468 | 051300 | Curriculum,Instruction & Special Ed |
| 362672 | NSF 1614861 | 051300 | Curriculum,Instruction & Special Ed |

Contact Person: Tompkins, Dolly

Department Head: Cornelious, Linda

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Corrigan, Peter

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 251138 | Germany Study Abroad | 034300 | Classical & Modern Languages & Lit |
| 255209 | CMLL Distance Education | 034300 | Classical & Modern Languages & Lit |
| 259343 | Foreign Languages Overhead | 034300 | Classical & Modern Languages & Lit |

Contact Person: Boyd, Chassidy

Department Head: Corrigan, Peter

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9628

1 Research BLVD Suite 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------|-------------|-------------------------|
| 252578 | Civic Life Laboratory | 190300 | Social Science Research |
| 252760 | Evaluation Unit | 190300 | Social Science Research |
| 253623 | SSRC Infrastructure | 190300 | Social Science Research |

Contact Person: Flannagan, Jenifer

Department Head: Cosby, Art

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|--------------------------------|
| 240012 | Survey Research Laboratory | 190300 | Social Science Research |
| 240903 | LUM (Lease, Utilities, Maintenance) | 068802 | CAVS Extension |
| 240903 | LUM (Lease, Utilities, Maintenance) | 190300 | Social Science Research |
| 250042 | Research Enhancement | 190300 | Social Science Research |
| 250173 | Gardner Residual | 190300 | Social Science Research |
| 250173 | Gardner Residual | 190400 | MASEP |
| 250443 | Communication Lab | 190300 | Social Science Research |
| 250469 | Healthy Policy Services | 190300 | Social Science Research |
| 250766 | MASEP R & D | 190400 | MASEP |
| 251913 | SSRC Copier Acct | 190300 | Social Science Research |
| 253904 | SSRC/ Vehicle Maintenance | 190300 | Social Science Research |
| 256122 | Robertson Residual | 190300 | Social Science Research |
| 259903 | SSRC Overhead | 190300 | Social Science Research |
| 269119 | Soc Science Research Rsrv Overhead | 012200 | Social Science Research Center |
| 303870 | Community Fndn for MS/MAG | 190300 | Social Science Research |
| 320664 | UMMC 66110020918 (C) YR2 | 012200 | Social Science Research Center |
| 320665 | Mississippi First-CDCP DHHS YR4 | 012200 | Social Science Research Center |
| 320674 | AHEC (PNP) CTD 11/16/18 - YR5 | 012200 | Social Science Research Center |
| 322543 | Univ of Illinois 2013-04026-07 YR5 | 012200 | Social Science Research Center |
| 322546 | Univ of Illinois 072112-14648 YR6 | 012200 | Social Science Research Center |
| 322547 | USAID 7200AA18CA00030- (C) Quick S | 012200 | Social Science Research Center |
| 324344 | MSU-RTC Kellogg Fndn. P3033222 | 012200 | Social Science Research Center |
| 324704 | Comm. Found. (MAG) 4844-1442-4159. | 012200 | Social Science Research Center |
| 324712 | Annie Casey GA-2018-B0125 207.0059 | 012200 | Social Science Research Center |
| 324724 | Partnership for Healthy MS 3/4/19 | 012200 | Social Science Research Center |
| 324767 | Bezos Family Found DTD 3/22/19 | 012200 | Social Science Research Center |
| 361355 | US Army Natick W909MY-19-C-C001 | 190300 | Social Science Research |
| 361818 | NIJ/DOJ 2015-CK-BX-0004 | 190300 | Social Science Research |
| 361868 | MDMH dtd 1/11/17 | 190300 | Social Science Research |
| 361929 | Rankin County Youth Court 3/1/19 | 190300 | Social Science Research |
| 361935 | MS Dept of Corrections MDOC 4/8/19 | 190300 | Social Science Research |
| 363666 | MSDH NUE1EH0011336-02-00 | 190300 | Social Science Research |
| 363667 | MSDH HB1511/DP-1509- Tobacco | 190300 | Social Science Research |
| 363673 | University of KY 3200002016-19-031 | 190300 | Social Science Research |
| 365625 | American Acad Peds 663837249618251 | 190300 | Social Science Research |
| 365656 | Fannie Lour Hamer's America 1/25/19 | 190300 | Social Science Research |
| 365710 | CDCP DHHS 1 NU58DP006572-01-00 (| 190300 | Social Science Research |

Contact Person: Flannagan, Jennifer

Department Head: Cosby, Art

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|---------------------|--------------------------------|
| 260143 | SSRC Workshops | 012200 | Social Science Research Center |
| Contact Person: | | Flannagan. Jennifer | |

Department Head: Cosby, Art

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 012200 | Social Science Research Center |
| 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 |
| 324456 | Woodward Hines Ed. Found CTD 2/6/17 | 012200 | Social Science Research Center |
| 324573 | W.K. Kellogg Found. PO130806 | 012200 | Social Science Research Center |

Contact Person: Graves, Linda

Department Head: Cosby, Art

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9504

Lee Hall, Room 115
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Crocker, Brent

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------|-------------------------|
| 100000 | MSU Education and General Fund | 441105 | Incident Command Center |
| Contact Person: | | Bowen, Cheryl | |

Department Head: Crocker, Brent

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Cruse, Terry Dale

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 | 313210 | Meridian Util & Campus Svcs |
| 121000 | Meridian Campus | 313213 | Meridian - Academic Advising Center |
| 121000 | Meridian Campus | 313214 | MSU-Riley Center |
| 121000 | Meridian Campus | 313215 | Meridian Library Services |
| 121000 | Meridian Campus | 313216 | Meridian - Academic Support |
| 121000 | Meridian Campus | 313217 | Fringe Benefits Pool-Meridian |
| 121000 | Meridian Campus | 313700 | Off Campus Remissions & Fee Waivers |
| 121000 | Meridian Campus | 313706 | Off Campus Waiver - Staff Developmt |
| 121000 | Meridian Campus | 313713 | Off Campus Waiver - Senior Citizens |
| 121000 | Meridian Campus | 411200 | Office of Admissions & Scholarships |
| 250402 | Meridian Technology Improvements | 313211 | Meridian - Information Systems |
| 250626 | Riley Center Operations | 313214 | MSU-Riley Center |
| 250626 | Riley Center Operations | 460200 | User Services |
| 250626 | Riley Center Operations | 470900 | Police |
| 252027 | Meridian Capital Fee | 313200 | Meridian Campus |
| 252237 | Rosenbaum Retail Operation | 313200 | Meridian Campus |
| 253638 | Meridian Campus PA Program | 313200 | Meridian Campus |
| 259032 | Meridian Campus Overhead | 313200 | Meridian Campus |
| 309237 | The Harder Endowed Scholarship | 313200 | Meridian Campus |
| 309268 | Meridian Coca-Cola Bottling Co. End | 313200 | Meridian Campus |
| 309607 | Jerry & Ruth Scott Annual Scholar. | 313200 | Meridian Campus |
| 309919 | Phil Hardin Fdn Meridian GARCT | 313214 | MSU-Riley Center |

Contact Person: Cary, Arjeanetta

Department Head: Cruse, Terry Dale

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |

Contact Person: Rieves, Annette

Department Head: Cummings, George B

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 362679 | NSF 1645630 | 098800 | Office of the Graduate School |

Contact Person: Baine, Amanda

Department Head: D'Abramo, Louis

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|--------------------|
| 100000 | MSU Education and General Fund | 391500 | Plan of Compliance |
| Contact Person: | | To, Joanne | |

Department Head: D'Abramo, Louis

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Damms, Richard

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|------------------|------------------------------|
| 259013 | Meridian - SW Overhead | 313207 | Meridian Social Work Program |
| Contact Person: | | Cary, Arjeanetta | |

Department Head: Damms, Richard

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9604

Gast 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Davis, George

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------------|
| 250232 | Cellular Tower Rental | 440700 | Vice President for Finance |
| 250232 | Cellular Tower Rental | 490101 | Facilities Management Admin |
| 250525 | Facilities Mgt Minor Projects | 490101 | Facilities Management Admin |
| 250526 | Fac. Mgt Campus-wide Projects 2007 | 490101 | Facilities Management Admin |
| 250663 | TVA Power Reimbursement | 490101 | Facilities Management Admin |
| 250789 | Administration Funded Projects FY08 | 490101 | Facilities Management Admin |
| 250797 | O&M Recovery Projects 03 | 490101 | Facilities Management Admin |
| 250798 | O&M Recovery Projects 04 | 490101 | Facilities Management Admin |
| 250959 | O&M Recovery Projects 08 | 490101 | Facilities Management Admin |
| 252022 | E&G Bldg Oper Stipends | 490100 | Physical Plant Administration |
| 252490 | Guest Housing | 490000 | Campus Services |
| 254824 | Lighting Retrofit Internal Lease | 490101 | Facilities Management Admin |
| 254901 | Campus Two-Way Radio System | 490100 | Physical Plant Administration |
| 254901 | Campus Two-Way Radio System | 490101 | Facilities Management Admin |
| 258127 | Utilities | 490127 | Utilities |
| 258740 | Physical Plant WIP | 740201 | Physical Plant - Work in Progress |
| 603030 | Bulldog Way (MDOT) | 490101 | Facilities Management Admin |
| 605277 | Streets & Park Lots 03 | 490101 | Facilities Management Admin |
| 613031 | Physical Plant R & R | 490101 | Facilities Management Admin |

Contact Person: Waller, Angela

Department Head: Davis, George

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Davis, Jeff

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

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

Contact Person: Hardin, Orly

Department Head: Davis, Jeff

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|---------------|-------------------------------------|
| 280209 | Tax Assessor Programs | 014200 | Ext Ctr for Government & Comm Devel |
| Contact Person: | | Davis, Sumner | |

Department Head: Davis, Sumner

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 280208 | Municipal Programs | 012200 | Social Science Research Center |
| 280208 | Municipal Programs | 014200 | Ext Ctr for Government & Comm Devel |
| 280216 | Emergency Management | 014200 | Ext Ctr for Government & Comm Devel |
| 280220 | County Programs | 014200 | Ext Ctr for Government & Comm Devel |
| 289142 | Ctr for Govt Tech Overhead | 014200 | Ext Ctr for Government & Comm Devel |
| 340646 | Univ of Arkansas 31000-11 | 014200 | Ext Ctr for Government & Comm Devel |
| 340899 | Southern SARE Prog SUB00001719 (C) | 014200 | Ext Ctr for Government & Comm Devel |
| 341356 | CDCP DHHS 1 NU58DP006572-01-00 (| 014200 | Ext Ctr for Government & Comm Devel |
| 341759 | MSDH 1301040360 13010208000000L | 014200 | Ext Ctr for Government & Comm Devel |
| 341760 | RCAP 2018-2021 (PNP) | 014200 | Ext Ctr for Government & Comm Devel |
| 343135 | MDEQ 16-00039 | 014200 | Ext Ctr for Government & Comm Devel |
| 343142 | MS Dept of Revenue dtd 6/26/17 | 014200 | Ext Ctr for Government & Comm Devel |
| 343151 | MS Public Service Comm. 2018-AD-117 | 014200 | Ext Ctr for Government & Comm Devel |
| 345659 | GMOA-Davis | 014200 | Ext Ctr for Government & Comm Devel |
| 841760 | Cost Share for 341760 (PNP) | 014200 | Ext Ctr for Government & Comm Devel |

Contact Person: Vickers, Sandy

Department Head: Davis, Sumner

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9536

Harned Hall, 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Dawe, Angus

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|---------------------|
| 250157 | College Start-up (Bio Sciences) | 031100 | Biological Sciences |
| 259321 | Range Overhead | 031100 | Biological Sciences |

Contact Person: Hannah, Rhonda

Department Head: Dawe, Angus

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9536

Harned Hall, 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Dawe, Angus

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|---------------------|
| 362676 | Univ of Georgia RC371-289/S001300 | 031100 | Biological Sciences |
| 362699 | Univ of Puerto Rico prime#1736026 | 031100 | Biological Sciences |
| 365467 | Old Dominion University dtd 3/9/17 | 031100 | Biological Sciences |
| 365547 | Iowa State Univ 450-21-08 | 031100 | Biological Sciences |
| 365552 | American Heart Assoc 17SDG3341071€ | 031100 | Biological Sciences |

Contact Person: Hannah, Rhonda

Department Head: Dawe, Angus

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9536

Harned Hall, 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Dawe, Dr. Angus

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 031100 | Biological Sciences |
| 250253 | Counterman Discretionary | 031100 | Biological Sciences |
| 250589 | Bio Sciences Lab Fess | 031100 | Biological Sciences |
| 250946 | BS -Startup Fund | 031100 | Biological Sciences |
| 250999 | PRE-PRO ADVISING | 031100 | Biological Sciences |
| 251000 | Jordan's Discretionary | 031100 | Biological Sciences |
| 251077 | Bio Sci Discretionary Welch | 031100 | Biological Sciences |
| 251078 | Discretionary Matt Brown | 031100 | Biological Sciences |
| 251080 | Discretionary Ervin | 031100 | Biological Sciences |
| 251082 | Discretionary Gordon | 031100 | Biological Sciences |
| 251083 | Discretionary Reichert | 031100 | Biological Sciences |
| 251084 | Dawe Professorship | 031100 | Biological Sciences |
| 251937 | Wang BIO Startup | 031100 | Biological Sciences |
| 251938 | Brown Bio Startup | 031100 | Biological Sciences |
| 253533 | ORED BioSci Start-Ups | 031102 | Bio Sciences - Start-up Funds |
| 255233 | Bio Sci Distance Education | 031100 | Biological Sciences |
| 256311 | Bio Sci Special Projects | 031100 | Biological Sciences |
| 258301 | Thornton Discretionary | 031100 | Biological Sciences |
| 258305 | Brooks Discretionary | 031100 | Biological Sciences |
| 259036 | BIOSCI Seminar Series | 031100 | Biological Sciences |
| 259044 | BIOSCI Grad Recruiting | 031100 | Biological Sciences |
| 259045 | Jordan Bio Sci Overhead | 031100 | Biological Sciences |
| 259311 | Bio-Sciences Overhead | 031100 | Biological Sciences |
| 259313 | Thorton Overhead | 031100 | Biological Sciences |
| 259315 | Welch Overhead | 031100 | Biological Sciences |
| 362134 | NSF 1755329 | 031100 | Biological Sciences |
| 362636 | NSF EF-1410092 | 031100 | Biological Sciences |
| 362834 | NIH 1P20GM103646-01A1 (C) | 031100 | Biological Sciences |
| 363487 | USGS- DOI G16AP00065- (C) | 031100 | Biological Sciences |
| 363493 | USGS-DOI G16AP00065- (C) | 031100 | Biological Sciences |
| 863493 | Cost Share for 363493 | 031100 | Biological Sciences |

Contact Person:

Hannah, Rhonda

Department Head: Dawe, Dr. Angus

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9384

1320 Seven Springs Rd.
Raymond, MS 39154

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Dean, Jeff

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------------------------|
| 280229 | MSU ES- Pesticide Education | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 280240 | MSU ES- Private Applicator Fees | 011900 | Biochem,MolBio,Entmology&Plant Path |

Contact Person: Pigg, Robin

Department Head: Dean, Jeff

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9775

Clay lyle, Room 103
Campus

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

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Department Head: Dean, Jeff

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| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------------|-------------|-------------------------------------|
| 289119 | Entomology/Plant Pathology Overhead | 011900 | Biochem,MolBio,Entmology&Plant Path |
| Contact Person: | | Pigg, Robin | |

Department Head: Dean, Jeff

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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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Department Head: Dean, Jeffrey

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| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 255216 | BCH-EPP Distance Education | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 259115 | Biochemistry Overhead | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 260202 | Turf Management | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 320670 | NIH 1P20GM103646- King YR6 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345384 | Monsanto - Catchot (Ext FP Ag Div) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345446 | Syngenta - Catchot (Ext. FP Ag Div) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345527 | BASF - Layton (Ext FP Ag Div) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345609 | BASF Corp - Catchot (Ext FP Ag Div) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 822454 | Cost Share for Fund 322454 | 191000 | Geosystems Research Institute |

Contact Person: Pigg, Robin

Department Head: Dean, Jeffrey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9775

Clay lyle, Room 103
Campus

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

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Department Head: Dean, Jeffrey

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| <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 |
| 180000 | MCES Education and General Fund | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 240004 | MSU-ES Diagnostic Laboratory | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 240004 | MSU-ES Diagnostic Laboratory | 030400 | Cobb Institute |
| 259119 | Entomology Overhead | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 260132 | Insect Rearing | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 269110 | Entomology Overhead | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 320669 | NIH 1R25GM123920-01A1 (P) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 320671 | Tougaloo College DTD 11/30/18 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 320673 | MSDH SG-868 1 NU90TP921940-01-00 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321618 | CESU P17AC01651 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321619 | USFWS DOI 140F0419P0006 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321645 | UMMC 66110490220 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321649 | USDA - USFS 18-DG-11132762-248 (C | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321650 | USDA - USFS 18-DG-11132762-248 (C | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321654 | USDA APHIS AP18PPQFO000C195 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321655 | USDA APHIS AP18PPQFO000C204 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321656 | USDA APHIS AP18PPQFO000C329 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321660 | USDA APHIS AP18PPQFO000C346 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321663 | USDA NIFA 2018-67016-28291 (P) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321664 | USDA APHIS AP18PPQFO000C418 (P) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321665 | USDA APHIS AP18PPQFO000C418 (C | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321669 | BPI MDAC MOU dtd 8/8/18 (P) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321670 | BPI MDAC MOU 6/1/18 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321671 | USDA APHIS AP18PPQFO000C502 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321678 | USDA ARS 58-6066-8-036 (C) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321680 | BPI MDAC MOU signed 8/30/18 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321681 | BPI MDAC MOU 9/14/18 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321682 | USDA ARS 58-6066-8-046 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321732 | USDA NIFA 2017-67011-26081 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321761 | USDA ARS 58-6066-7-081 (C) Lu | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321774 | USDA ARS 58-6066-7-081 (C) Peng | 011300 | Animal & Dairy Science |
| 321774 | USDA ARS 58-6066-7-081 (C) Peng | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321788 | MDAC MOU dtd 11/7/17 (P) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321793 | MDAC MOU dtd 11/7/17 (C) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322108 | Austin Peay State Univ C-19-0729 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322587 | USDA APHIS AP19PPQFO000C108 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322590 | USDA APHIS AP19PPQFO000C109 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322592 | USDA ARS 58-6066-9-033 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322593 | USDA APHIS AP19PPQFO000C325 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322700 | USDA ARS 58-6066-6-044 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322704 | USDA ARS 58-6064-6-013 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322982 | NSF 1601164 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322984 | NSF 1660346 (P) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322985 | NSF 1714157 (P) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322988 | IMLS MG-30-17-0052-17 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322990 | Univ of Puerto Rico prime#1736026-C | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322991 | Univ of Puerto Rico prime#1736026-C | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322994 | NSF 1756467 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322995 | NSF 1833057 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324529 | MS Rice Promotion Board 9 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324570 | Found. for Food and Agric. 534275 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324577 | Syngenta - Musser (MAFES FP Ag Div) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324616 | MS Corn Promotion Board 2018-21 | 011900 | Biochem,MolBio,Entmology&Plant Path |

Department Head: Dean, Jeffrey

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| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 324626 | MS Soybean Promotion Board 18-2018 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324639 | MS Soybean Promotion Board 60-2018 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324640 | MS Soybean Promotion Board 78-2018 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324643 | MS Soybean Promotion Board 37-2018 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324643 | MS Soybean Promotion Board 37-2018 | 191400 | Inst for Genom, Biocom, Biotec |
| 324644 | MS Soybean Promotion Board 14-2018 | 013200 | Delta Research and Extension Center |
| 324647 | William M. White - Hill | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324677 | Nat'l Corn Growers Assoc. 7/31/18 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324717 | TACF TACF_EXTERNAL_GRANT_2011 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324722 | Georgia DNR CTD 2/22/19 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324723 | APSU C-19-0651 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324754 | MS Soybean Promotion Board 34-2019 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324765 | MS Soybean Promotion Board 60-2019 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324766 | MS Soybean Promotion Board 78-2019 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324766 | MS Soybean Promotion Board 78-2019 | 013200 | Delta Research and Extension Center |
| 324769 | Cotton Inc. Renewal#1 18-406 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324771 | BASF Corp- Musser (MAFES FP Ag Div | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324776 | BASF- Tomaso-Peterson (MAFES Ag FI | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324783 | Cotton Inc. Renewal#2 17-010 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324784 | Cotton Inc. 19-207 (P) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324901 | Provivi, Inc. CTD 04-18-2019 (P) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 325016 | MOA Entomology Research Reserve | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 340626 | USDA NIFA 2017-70006-27200 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 340652 | Univ of Florida PO#1800632820 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 340654 | BPI MDAC MOU signed 5/22/18 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 340680 | Univ of Florida UFDSP00011541 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 340914 | NCSU 2015-0085-39 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 341761 | eXtension Foundation/PNP SA-2019-29 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345008 | Grant-In-Aid - Plant Pathology | 011100 | Plant and Soil Sciences |
| 345014 | Grant-In-Aid - Entomology | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345458 | Dow AgroScience-Catchot (Ext FP Ag) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345717 | ABSTC CTD 09-14-2017 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345728 | MS Soybean Promotion Board 74-2018 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345734 | Cotton Inc. Renewal#7 11-832MS | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345743 | MS Corn Promotion Board 2018-7 (P) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345747 | MS Corn Promotion Board 2018-1 | 011100 | Plant and Soil Sciences |
| 345747 | MS Corn Promotion Board 2018-1 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345752 | MS Soybean Promotion Bd 02-2018 (C) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345753 | MS Soybean Promotion Board 13-2018 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345754 | MS Soybean Promotion Board 36-2018 | 011100 | Plant and Soil Sciences |
| 345754 | MS Soybean Promotion Board 36-2018 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345767 | MS Peanut Promotion Board 2018-1 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345782 | NDSU FAR0030380 (P) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345798 | MS Corn Promotion Board 01-2019 | 011100 | Plant and Soil Sciences |
| 345802 | MS Corn Promotion Board 07-2019 (P) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345811 | MS Soybean Promotion Board 36-2019 | 011100 | Plant and Soil Sciences |
| 345812 | MS Soybean Promotion Bd 58-2019 (P) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345820 | Cotton Inc. Renewal#8 11-832MS | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345821 | Cotton Inc. Renewal#4 15-153 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 363377 | MDAC MOU dtd 11/7/17 | 031900 | Chemistry |
| 821645 | Cost share for 321645 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 821656 | Cost Share for 321656 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 821669 | Cost Share for 321669 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 821670 | Cost Share for 321670 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 821682 | Cost Share for 321682 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 822592 | Cost Share for 322592 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 822700 | Cost Share Fund for 322700 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 822704 | Cost Share for fund 322704 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 822988 | Cost Share for 322988 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 824570 | Cost Share for 324570 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 840680 | Cost Share for 340680 | 011900 | Biochem,MolBio,Entmology&Plant Path |

Department Head: Dean, Jeffrey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

841761 Cost Share for 341761

011900 Biochem,MolBio,Entmology&Plant Path

Contact Person:

Pigg, Robin

Department Head: Dean, Jeffrey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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

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Department Head: Dennis, Glen

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| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------|
| 361361 | AM General PO4800000391 PFP/DOD- | 068802 | CAVS Extension |
| 363535 | MS Manufacturers Assoc MEP2019-1 | 068802 | CAVS Extension |
| 363542 | MS Manufacturers Assoc MEP 2020-1 | 068802 | CAVS Extension |
| 863535 | Cost Share for 363535 | 068802 | CAVS Extension |
| 863542 | Cost Share for 363542 | 068802 | CAVS Extension |

Contact Person: Richardson, Mary Ann

Department Head: Dennis, Glen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 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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Department Head: Dennis, Glenn

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The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------|-------------|-------------------|
| 250604 | CAVS/EXT MEP Working Fund | 068802 | CAVS Extension |
| 251964 | CAVS-E Non-MEP Workshop | 068802 | CAVS Extension |

Contact Person: Richardson, Mary Ann

Department Head: Dennis, Glenn

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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

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Department Head: Dennis, Glenn

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| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------|-------------|-------------------|
| 251114 | MEP Lean Workshop | 068802 | CAVS Extension |
| 259024 | CAVS - Extention Overhead | 068802 | CAVS Extension |

Contact Person: Richardson, Mary Ann

Department Head: Dennis, Glenn

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9619

153 Mississippi Pkwy
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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Dennis, Glenn

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------|
| 190000 | Ctr for Advanced Vehicular Systems | 068802 | CAVS Extension |
| 365489 | FedEx Corp. 15-0049-016- (C) | 068802 | CAVS Extension |
| 365624 | L3 Vertex Aerospace PO4501684312-Q | 068802 | CAVS Extension |

Contact Person: Richardson, Mary Ann

Department Head: Dennis, Glenn

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Dickerson, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 253301 | Undergraduate Application Fee | 411200 | Office of Admissions & Scholarships |

Contact Person: Womack, Jodie

Department Head: Dickerson, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9702

Garner Hall, Room 278
Campus

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Dickerson, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 411100 | Master Schedule and Mail Operations |
| Contact Person: | | Womack Jodie | |

Department Head: Dickerson, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------|
| 100000 | MSU Education and General Fund | 410900 | Student Transcripts |
| 100000 | MSU Education and General Fund | 411000 | Commencement |
| 100000 | MSU Education and General Fund | 460700 | University Publications |

Contact Person: Womack, Jodie

Department Head: Dickerson, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9702

Garner Hall, Room 278
Campus

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Dickerson, John R

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 410800 | Registrars Office |
| 250199 | Degree Audits | 410800 | Registrars Office |
| 250303 | Registrar Special Activities | 410800 | Registrars Office |

Contact Person: Womack, Jodie

Department Head: Dickerson, John R

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|---------------------|
| 365014 | MSU Fndn- Promise Support Fund | 440322 | The Learning Center |
| | Contact Person: | | Johnson, Kimberly |

Department Head: Dill, Dr Anna

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Dodds, Darrin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------|
| 260187 | PSS Forage Variety Trials | 011100 | Plant and Soil Sciences |
| 261108 | Official Variety Trials | 011100 | Plant and Soil Sciences |
| 262111 | PSS Conference Account | 011100 | Plant and Soil Sciences |
| 266111 | Plant & Soil Sciences Residual-Barn | 011100 | Plant and Soil Sciences |
| 269104 | PSS Research Overhead | 011100 | Plant and Soil Sciences |

Contact Person: Hathcock, Beth

Department Head: Dodds, Darrin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9568

Parking Services
Roberts Building

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Dumas, Jeremiah

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-----------------------------------|
| 250337 | Parking Services Designated Fund | 720200 | Parking Services |
| 250614 | Parking Services | 720200 | Parking Services |
| 250614 | Parking Services | 730100 | Transit Services |
| 250614 | Parking Services | 740201 | Physical Plant - Work in Progress |
| 250767 | Buckner Lane Fuel Station | 730100 | Transit Services |
| 251944 | Transit Services Designated | 730100 | Transit Services |
| 252097 | Transit Services | 730100 | Transit Services |
| 361909 | MDOT 503153 SMART | 730100 | Transit Services |
| 861909 | Cost Share for 361909 | 730100 | Transit Services |

Contact Person: Howell, Mona

Department Head: Dumas, Jeremiah

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9604

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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Dumas, Jeremiah

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------|-------------|-----------------------------|
| 251982 | MSU Green Fund | 490101 | Facilities Management Admin |
| 605267 | Streets & Park Lots 02 | 490101 | Facilities Management Admin |

Contact Person: Howell, Mona

Department Head: Dumas, Jeremiah

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Dunaway, R Gregory

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 | 038300 | Bio & Phys Sciences Rsch Inst |
| 100000 | MSU Education and General Fund | 038800 | College of Arts & Sciences |
| 100000 | MSU Education and General Fund | 038805 | A & S Newsletter |
| 100000 | MSU Education and General Fund | 038811 | Arts & Sciences Faculty Lapsed |
| 100000 | MSU Education and General Fund | 038816 | Arts & Sciences Overload |
| 100000 | MSU Education and General Fund | 343100 | Publications - MS Quarterly |
| 305177 | Fndn-Dean Of Arts & Sci Gift & Grant | 038800 | College of Arts & Sciences |
| 362849 | NIH 1P20GM103646-01A1 | 038800 | College of Arts & Sciences |
| 365706 | NIH 1P20GM103646- CoreC YR6 | 038800 | College of Arts & Sciences |

Contact Person: Kinard, Sheryl

Department Head: Dunaway, R Gregory

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Dunne, James

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| Contact Person: | | Baker, Alisa | |

Department Head: Dunne, James

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|----------------------|----------------------------------|
| 250616 | Center for Teaching and Learning | 440317 | Center for Teaching and Learning |
| Contact Person: | | Childress, Stephanie | |

Department Head: Dunne, James

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9603

McArthur Hall
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Easley, Darrell

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|----------------------------|
| 252773 | Employee Retention/ Recognition | 460300 | Human Resources Management |
| | Contact Person: | | Shaw, Judy |

Department Head: Easley, Darrell

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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: Veasley, Kristi

Department Head: Easley, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|------------------------------|
| 100000 | MSU Education and General Fund | 460500 | Office of Sponsored Projects |
| | Contact Person: | | Self, Vera L |

Department Head: Easley, Jennifer

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------|------------------|-------------------|
| 306962 | CAVS-E Hearin Fund | 068802 | CAVS Extension |
| Contact Person: | | Easley, Jennifer | |

Department Head: Easley, Jennifer

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9602

McArthur Hall, Room 538
Campus

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

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

Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 100000 | MSU Education and General Fund | 450600 | E & G EBC |
| 100000 | MSU Education and General Fund | 450900 | Bad Debt Expense |
| 100000 | MSU Education and General Fund | 461301 | Special Projects - R |
| 100000 | MSU Education and General Fund | 461302 | Fringe Benefits Allocation Pool |
| 100000 | MSU Education and General Fund | 461310 | Interdepartmental Obligations |
| 100000 | MSU Education and General Fund | 461311 | Grad Health Insurance |
| 100000 | MSU Education and General Fund | 461318 | Athletics Required Fee Overage |
| 100000 | MSU Education and General Fund | 461800 | Insurance Fees |
| 100000 | MSU Education and General Fund | 999999 | Control Org Code |
| 160000 | MAFES Education and General Fund | 999999 | Control Org Code |
| 170000 | FWRC Education and General Fund | 999999 | Control Org Code |
| 250257 | Controller & Treasurer Initiatives | 450200 | Office of the Controller/Treasurer |
| 250502 | VPFA Administrative Incom | 440700 | Vice President for Finance |
| 250502 | VPFA Administrative Incom | 440711 | Reporting, Planning and Analysis |
| 250502 | VPFA Administrative Incom | 450200 | Office of the Controller/Treasurer |
| 250502 | VPFA Administrative Incom | 450201 | Sponsored Program Accounting |
| 250502 | VPFA Administrative Incom | 470100 | Procurement & Contracts |
| 250502 | VPFA Administrative Incom | 470300 | Receiving & Property Control |
| 250502 | VPFA Administrative Incom | 470400 | Travel |
| 250804 | Investment Income/Credit Card Chgs | 450200 | Office of the Controller/Treasurer |
| 250838 | Facility and Admin Services | 450201 | Sponsored Program Accounting |
| 251502 | Service Charges | 450200 | Office of the Controller/Treasurer |
| 251505 | VPFA Clearing | 450200 | Office of the Controller/Treasurer |
| 251973 | Commercial Paper Program | 450200 | Office of the Controller/Treasurer |
| 252328 | United States Post Office Rental | 450200 | Office of the Controller/Treasurer |
| 252615 | EBC Refunding Savings | 450200 | Office of the Controller/Treasurer |
| 252669 | Payment Plans | 450200 | Office of the Controller/Treasurer |
| 252769 | Science & Engineering Internal Fund | 450200 | Office of the Controller/Treasurer |
| 253502 | Auto Teller Operations-Controller | 450200 | Office of the Controller/Treasurer |
| 254800 | Internal Lease Principal & Interest | 450200 | Office of the Controller/Treasurer |
| 254803 | Internal Lease Purchase Maint. | 450200 | Office of the Controller/Treasurer |
| 258001 | Campus Lease Principal | 041500 | Marketing/Quant Analysis/Bus Law |
| 258001 | Campus Lease Principal | 190700 | Mississippi State Chemical Lab |
| 258001 | Campus Lease Principal | 450200 | Office of the Controller/Treasurer |
| 258002 | Campus Lease Interest | 450200 | Office of the Controller/Treasurer |
| 306999 | Restricted Payroll Clearing Fund | 010500 | Agricultural Economics |
| 306999 | Restricted Payroll Clearing Fund | 011100 | Plant and Soil Sciences |
| 306999 | Restricted Payroll Clearing Fund | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 306999 | Restricted Payroll Clearing Fund | 018000 | Southern Rural Development Center |
| 306999 | Restricted Payroll Clearing Fund | 051800 | T.K. Martin Ctr for Tech & Disab |
| 306999 | Restricted Payroll Clearing Fund | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 500114 | Texas Industries | 450200 | Office of the Controller/Treasurer |
| 611024 | R&R-EBC 2014B | 450200 | Office of the Controller/Treasurer |
| 611025 | R&R-EBC 2015 | 450200 | Office of the Controller/Treasurer |
| 611026 | R&R-EBC 2017 | 450200 | Office of the Controller/Treasurer |
| 621005 | B & I Reserve - 1981 Dorm Reno | 450200 | Office of the Controller/Treasurer |
| 621006 | B & I Reserve - 1981D Student Apts | 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 |
| 621022 | B & I Reserve - EBC2013 | 450200 | Office of the Controller/Treasurer |
| 621023 | B & I Reserve - EBC2014A | 450200 | Office of the Controller/Treasurer |
| 621024 | B & I Reserve - EBC2014B | 450200 | Office of the Controller/Treasurer |
| 621025 | B & I Reserve - EBC2015 | 450200 | Office of the Controller/Treasurer |

Department Head: Edelblute, Kevin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

621026 B & I Reserve - EBC2017
623018 B & I - EBC 2007A Issue

450200 Office of the Controller/Treasurer
450200 Office of the Controller/Treasurer

Contact Person: Lowe, Tamara

Department Head: Edelblute, Kevin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9595

Etheredge Bldg., Room 330A
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Elmore, Bill

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------|
| 190000 | Ctr for Advanced Vehicular Systems | 061900 | Petroleum Engineering |
| 250742 | CHE Lab Fees | 060300 | Chemical Engineering |
| 252262 | PTE SPE | 061900 | Petroleum Engineering |
| 252263 | PTE Discretionary Approp Commitment | 061900 | Petroleum Engineering |
| 252596 | Amirlatifi Discretionary Fund | 061900 | Petroleum Engineering |
| 253645 | Mirabolghasemi PTE Startup | 061900 | Petroleum Engineering |
| 255262 | CHE Distance Education | 060300 | Chemical Engineering |
| 365340 | Fndn-Petroleum Eng Advancement Fun | 061900 | Petroleum Engineering |
| 365668 | PTE Advisory Board Exc. Fund | 061900 | Petroleum Engineering |
| 367068 | Society of Petroleum Engineers Scho | 061900 | Petroleum Engineering |

Contact Person: Lewis, Dana

Department Head: Elmore, Bill

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9595

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Elmore, Billy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 250209 | H. Toghiani Discretionary Fund | 060300 | Chemical Engineering |
| 250481 | Rai CHE Startup Fund | 060300 | Chemical Engineering |
| 252063 | CHE Overhead Operations | 060300 | Chemical Engineering |
| 252136 | Doug Meng BCoE Startup | 060300 | Chemical Engineering |
| 252269 | CHE Startup for PTE | 060300 | Chemical Engineering |
| 252657 | Yizhi Xiang BCoE Startup | 060300 | Chemical Engineering |
| 252658 | Mirabolghasemi BCoE Startup | 060300 | Chemical Engineering |
| 253521 | Neeraj Rai BCoE Startup | 060300 | Chemical Engineering |
| 253644 | Xiag CHE Startup Fund | 060300 | Chemical Engineering |
| 259603 | Chemical Engineering Overhead | 060300 | Chemical Engineering |
| 362091 | US DOEn DE-SC0018211 | 060300 | Chemical Engineering |
| 362145 | NSF OIA- 1757220- (C) | 060300 | Chemical Engineering |
| 362146 | NSF OIA-1757220- (C) | 060300 | Chemical Engineering |
| 362147 | NSF OIA-1757220- (C) PART. COST | 060300 | Chemical Engineering |
| 362624 | NSF DMR-1352572 - Kundu | 060300 | Chemical Engineering |
| 362854 | University of MS 15-09-011 | 060300 | Chemical Engineering |
| 363376 | USDA NIFA 2017-51102-27270 (C) | 060300 | Chemical Engineering |
| 365183 | MSU Fndn - AIChE Support Fund | 060300 | Chemical Engineering |
| 365396 | Fndn-Henry Family Undergrad Researc | 060300 | Chemical Engineering |
| 365457 | Henry Family CHE Inst & Tech Fund | 060300 | Chemical Engineering |
| 365545 | AIChE Conference | 060300 | Chemical Engineering |
| 862145 | NSF OIA- 1757220- (C) | 060300 | Chemical Engineering |
| 862145 | NSF OIA- 1757220- (C) | 060803 | Ctr for Advanced Vehicular Systems |

Contact Person:

Lewis, Dana

Department Head: Elmore, Billy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9582

McCool Hall, Room 302
Campus

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

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|----------------------------------|
| 308127 | Cellular South -Marketing & Mgt | 041500 | Marketing/Quant Analysis/Bus Law |
| 361934 | FAA 692M15-18-D-00011 19-F-00156-C | 042000 | Division of Business Research |

Contact Person: Rowell, Laura

Department Head: Engelland, Brian T

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| Contact Person: | | Rowell, Laura | |

Department Head: Engelland, Brian T

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Enroth, Kevin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|------------------------------|
| 251016 | SPA Resrch Infrastrctre Supprt | 460500 | Office of Sponsored Projects |
| 252240 | Proposal Services | 460500 | Office of Sponsored Projects |

Contact Person: Enroth, Kevin

Department Head: Enroth, Kevin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Enroth, Kevin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------|---------------|------------------------------|
| 251047 | FDP Travel Expenses - SPA | 460500 | Office of Sponsored Projects |
| Contact Person: | | Enroth, Kevin | |

Department Head: Enroth, Kevin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9805

Herzer, 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Evans, Marion W

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 180000 | MCES Education and General Fund | 012000 | Food Sci Nutrition Hlth Promo |
| 250463 | FSNHP Lab Fees | 012000 | Food Sci Nutrition Hlth Promo |
| 251124 | Dietetic Internship Fees | 012000 | Food Sci Nutrition Hlth Promo |
| 252035 | FSNHP Internationally Spon Research | 012000 | Food Sci Nutrition Hlth Promo |
| 252343 | FSNHP Study Abroad | 113300 | International Education |
| 252776 | Rural Medical Science Scholars | 012000 | Food Sci Nutrition Hlth Promo |
| 255211 | FSNHP Distance Education | 012000 | Food Sci Nutrition Hlth Promo |
| 260126 | Schilling Advancement for Research | 012000 | Food Sci Nutrition Hlth Promo |
| 260133 | Juice Research Revolving Fund | 012000 | Food Sci Nutrition Hlth Promo |
| 260173 | FSNHP Advancement for Research | 012000 | Food Sci Nutrition Hlth Promo |
| 266012 | Food Science and Technology Residual | 012000 | Food Sci Nutrition Hlth Promo |
| 269112 | Food Science & Technology Overhead | 012000 | Food Sci Nutrition Hlth Promo |
| 280120 | Rural Medical Scholars Program | 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 |
| 283501 | D Buys Startup | 012000 | Food Sci Nutrition Hlth Promo |
| 289125 | FSNHP MSU-ES Overhead | 012000 | Food Sci Nutrition Hlth Promo |
| 320666 | NIH 1R15DK117407-01A1 (P) | 012000 | Food Sci Nutrition Hlth Promo |
| 321685 | Kansas State Univ. S19011 | 012000 | Food Sci Nutrition Hlth Promo |
| 321697 | MDAC CTD 10/30/2018 (C) | 012000 | Food Sci Nutrition Hlth Promo |
| 321743 | USDA NIFA 2017-67017-26473 | 012000 | Food Sci Nutrition Hlth Promo |
| 321787 | USDA NIFA 2017-51102-27270 (C) | 012000 | Food Sci Nutrition Hlth Promo |
| 321796 | Univ of Tennessee LTD 08-25-2017 | 012000 | Food Sci Nutrition Hlth Promo |
| 322571 | Univ of Florida UFDSP00012349 | 012000 | Food Sci Nutrition Hlth Promo |
| 322662 | USDA NIFA 2015-51102-24143 | 012000 | Food Sci Nutrition Hlth Promo |
| 322693 | USDA NIFA 2016-69003-24600 | 012000 | Food Sci Nutrition Hlth Promo |
| 322992 | Secure Food Solutions MSU02 Silva | 012000 | Food Sci Nutrition Hlth Promo |
| 324181 | Peco - Schilling (MAFES FP Ag Div) | 012000 | Food Sci Nutrition Hlth Promo |
| 324715 | BCBS BCBSMSF-2018-131B | 012000 | Food Sci Nutrition Hlth Promo |
| 325030 | MOA Food Sci Research Reserve | 012000 | Food Sci Nutrition Hlth Promo |
| 340619 | UMMC 66109100519-MSU (P) | 012000 | Food Sci Nutrition Hlth Promo |
| 340624 | USDA NIFA 2017-46100-27225 | 012000 | Food Sci Nutrition Hlth Promo |
| 340641 | Univ of Missouri C00059381-2 | 012000 | Food Sci Nutrition Hlth Promo |
| 340923 | University of Arkansas 31011-14 | 012000 | Food Sci Nutrition Hlth Promo |
| 341348 | US DHHS 1H79TI081894-01 (P) | 012000 | Food Sci Nutrition Hlth Promo |
| 341351 | MSDH 1301070704 | 012000 | Food Sci Nutrition Hlth Promo |
| 341352 | MSDH SG-442-R2/H95RH00134 | 012000 | Food Sci Nutrition Hlth Promo |
| 341353 | CDCP DHHS 1 NU58DP006572-01-00 (| 012000 | Food Sci Nutrition Hlth Promo |
| 341357 | MDAC CTA 4/26/19 | 012000 | Food Sci Nutrition Hlth Promo |
| 345704 | William M. White - Crist | 012000 | Food Sci Nutrition Hlth Promo |
| 840641 | Cost Share for 340641 | 012000 | Food Sci Nutrition Hlth Promo |
| 841352 | Cost Share for 341352 | 012000 | Food Sci Nutrition Hlth Promo |

Contact Person: Andol, Mary

Department Head: Evans, Marion W

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 110 B
Campus

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ezell, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------------|---------------|-------------------|
| 280204 | Conferences/Workshops/Seminars-#204 | 080100 | FWRC - Forestry |
| Contact Person: | | Brooks, Susan | |

Department Head: Ezell, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------|
| 330388 | USDA Forest Ser 15-JV-11261975-024 | 080100 | FWRC - Forestry |
| 330393 | USDA USFS 15-CA-11330123-075 | 080100 | FWRC - Forestry |
| 830393 | Cost share for 330393 | 080100 | FWRC - Forestry |
| 830680 | Cost Share for 330680 | 080100 | FWRC - Forestry |

Contact Person: Kelly, Mary

Department Head: Ezell, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|------------------|-------------------|
| 170000 | FWRC Education and General Fund | 080200 | Forest Operations |
| Contact Person: | | Hathcock, Crissy | |

Department Head: Ezell, Andrew W

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 180000 | MCES Education and General Fund | 080100 | FWRC - Forestry |
| 183329 | Renewable Resources Extension Act | 080100 | FWRC - Forestry |
| 255282 | Forestry Distance Education | 080101 | Colg of Forest Resources-Forestry |
| 270103 | Forestry Computer Account | 080100 | FWRC - Forestry |
| 270116 | Forestry Research Activities | 080100 | FWRC - Forestry |
| 279111 | Forestry Overhead | 080100 | FWRC - Forestry |
| 289801 | Extension Forestry Overhead | 080100 | FWRC - Forestry |
| 330243 | Univ of Tennessee 9500070160 | 080100 | FWRC - Forestry |
| 330244 | Univ of Tenn-Knoxville 9500070302 | 080100 | FWRC - Forestry |
| 330245 | USDA NIFA 2018-67020-27934 | 080100 | FWRC - Forestry |
| 330246 | Univ of CA Davis A18-1638-S003 | 080100 | FWRC - Forestry |
| 330247 | USDA NIFA 2018-67020-27934 (C) | 080100 | FWRC - Forestry |
| 330310 | USDA FSA 2008-MS-00001 | 080100 | FWRC - Forestry |
| 330657 | USDA USFS 17-JV-11330127-072 | 080100 | FWRC - Forestry |
| 330680 | USDA - USFS 19-JV-11261959-100 | 080100 | FWRC - Forestry |
| 331306 | GCCESU USFWS/DOI F11AC00822 | 080100 | FWRC - Forestry |
| 331369 | JFSP BLM L16AC00207 | 080100 | FWRC - Forestry |
| 332583 | NSF 1660346 (C) | 080100 | FWRC - Forestry |
| 332584 | NSF 1708307 | 080100 | FWRC - Forestry |
| 333080 | MS Dept of Revenue- (C) Gordon | 080100 | FWRC - Forestry |
| 333084 | MDWFP (NFWF)- SMOA 5/9/17 - Grace | 080100 | FWRC - Forestry |
| 333086 | MS Dept of Revenue CTD 6/17/19 | 080100 | FWRC - Forestry |
| 335095 | Walnut Research | 080100 | FWRC - Forestry |
| 335138 | Populus Breeding 12080935 | 080100 | FWRC - Forestry |
| 335168 | GMOA - Department of Forestry | 080100 | FWRC - Forestry |
| 335412 | BASF Corp. BAS 851H - Ezell | 080100 | FWRC - Forestry |
| 340390 | Adams CBS 09090932 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 |
| 340670 | Stone County Bd of Sprvsrs 9/19/16 | 080100 | FWRC - Forestry |
| 340736 | Chickasaw County MOA Rc'd 8/21/14 | 080100 | FWRC - Forestry |
| 340737 | Benton County MOA Rc'd 8/27/14 | 080100 | FWRC - Forestry |
| 340741 | Greene County MOA Received 9/5/14 | 080100 | FWRC - Forestry |
| 340742 | Harrison County MOA R'cd 9/5/14 | 080100 | FWRC - Forestry |
| 340744 | Forrest County MOA R'cd 9/16/14 | 080100 | FWRC - Forestry |
| 340745 | Scott County MOA R'cd 9/19/14 | 080100 | FWRC - Forestry |
| 340747 | Wilkinson Co. MOA REC 9/24/14 | 080100 | FWRC - Forestry |
| 340751 | Wayne County MOA R'cd 10/14/14 | 080100 | FWRC - Forestry |
| 345736 | Nat'l Wild Turkey Federation | 080100 | FWRC - Forestry |
| 345785 | MS Imp Comm for Sustainable Forestr | 080100 | FWRC - Forestry |
| 345786 | MS Imp Comm for Sustainable Forestr | 080100 | FWRC - Forestry |
| 345787 | Sustainable Forestry Intv 9/27/18 | 080100 | FWRC - Forestry |
| 345790 | MS Tree Farm Committee DTD 12/11/18 | 080100 | FWRC - Forestry |
| 830643 | Cost Share for 330643 | 080100 | FWRC - Forestry |
| 830657 | Cost Share for 330657 | 080100 | FWRC - Forestry |
| 831369 | Cost Share for 331369 | 080100 | FWRC - Forestry |

Contact Person: Kelly, Mary

Department Head: Ezell, Andrew W

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9728

Lloyd Ricks Annex S
Campus

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

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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: | | Cory, Jason | |

Department Head: Faculty Senate

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Forbes, Rasheda

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------|-------------|----------------------------------|
| 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 |
| 252050 | International Funding | 411300 | Holmes Cultural Diversity Center |

Contact Person: Hall, Amanda

Department Head: Forbes, Rasheda

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9609

McArthur Hall
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Forbes, Rasheda

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 391301 | Institutional Diversity & Inclusion |
| 250917 | The Diversity Leadership Council | 440108 | Pres Comm on Status of Minorities |

Contact Person: Hall, Amanda

Department Head: Forbes, Rasheda

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Forbes, Rasheda

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|-------------|-----------------------------------|
| 250917 | The Diversity Leadership Council | 440108 | Pres Comm on Status of Minorities |
| Contact Person: | | Sims, Cathy | |

Department Head: Forbes, Rasheda

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9635

Howell Hall, Room 132
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ford, George D

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 020500 | Building Construction Science |
| 251088 | BCS Field Trip | 020500 | Building Construction Science |
| 252205 | BCS Printing Charges | 020500 | Building Construction Science |
| 252536 | CAAD- BCS Startup | 020500 | Building Construction Science |
| 252652 | 1st Year BCS Field Trip | 020500 | Building Construction Science |
| 252728 | BCS Studio A Lab Fee | 020500 | Building Construction Science |
| 252730 | BCS Studio 1 Lab Fee | 020500 | Building Construction Science |
| 252731 | BCS Studio 2 Lab Fee | 020500 | Building Construction Science |
| 252732 | BCS Studio 3 Lab Fee | 020500 | Building Construction Science |
| 252733 | BCS Studio 4 Lab Fee | 020500 | Building Construction Science |
| 252736 | BCS Active Bldg Syst Lab Fee | 020500 | Building Construction Science |
| 252749 | Modular Home | 020500 | Building Construction Science |
| 305337 | FndnBuilding Const Science Prog Adv | 020500 | Building Construction Science |
| 306915 | Fndn-BCS State Board of Contractors | 020500 | Building Construction Science |
| 365324 | Fndn- BCS Industry Advisory Board | 020500 | Building Construction Science |

Contact Person: Gardner, Darlene

Department Head: Ford, George D

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|----------------------------------|
| 100000 | MSU Education and General Fund | 032700 | Communication |
| 100000 | MSU Education and General Fund | 032702 | Communications - Theatre |
| 252637 | CO PR Agency | 032700 | Communication |
| 252772 | MSU Script to Screen | 032700 | Communication |
| 252772 | MSU Script to Screen | 062900 | Computer Science and Engineering |

Contact Person: Keasler, Myra

Department Head: Forde, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------|
| 250159 | College Start-up (Communication) | 032700 | Communication |
| 250327 | Communication Department Theatre | 032700 | Communication |
| 250572 | Printing Fees | 032700 | Communication |
| 250592 | Communication Lab Fess | 032700 | Communication |
| 251045 | Comm. Discretionary Fund | 032700 | Communication |
| 255235 | Communication Distance Education | 032700 | Communication |
| 259327 | Communication Overhead | 032700 | Communication |
| 308842 | Lora DeFore Memorial Endowed Sch. | 032700 | Communication |
| 365702 | US DHHS 1H79TI081894-01 (C) Seitz | 032700 | Communication |

Contact Person: LeGrand, Kala

Department Head: Forde, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Forrester, Kylie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------|-------------|-------------------------------------|
| 250309 | Orientation Account | 411200 | Office of Admissions & Scholarships |
| 250309 | Orientation Account | 442000 | NCAA Self Audit |

Contact Person: Womack, Jodie

Department Head: Forrester, Kylie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9505

Lee Hall, Room 100
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Franks, Meggan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|-------------------------------|
| 100000 | MSU Education and General Fund | 410102 | Montgomery Leadership Program |
| Contact Person: | | Reed, Amanda | |

Department Head: Franks, Meggan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Franks, Meggan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 250871 | Service Dawgs | 410104 | Student Leadership/Comm Engagement |
| 252639 | AmeriCorps VISTA Project | 410104 | Student Leadership/Comm Engagement |
| 360786 | MICC FT Knox W9124D18P0175 | 410101 | Spirit Groups |
| 360786 | MICC FT Knox W9124D18P0175 | 410104 | Student Leadership/Comm Engagement |

Contact Person: Reed, Amanda

Department Head: Franks, Meggan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9702

Garner Hall Room 278
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Franz, Dana

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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: | | Womack, Jodie | |

Department Head: Franz, Dana

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9561

Bowen Hall, Room 105
Campus

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: French, Phillip

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------------|
| 250168 | College Start-up(Political Science) | 038500 | Political Science and Public Adm |
| 250385 | Internat'l Studies Student Assn | 038500 | Political Science and Public Adm |
| 255204 | Pol Sci PPA Distance Education | 038500 | Political Science and Public Adm |
| 259383 | Political Science Overhead | 038500 | Political Science and Public Adm |

Contact Person: Miller, Quintara

Department Head: French, Phillip

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: French, Phillip Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

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

Department Head: French, Phillip Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9827

233 Magruder Street
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: French, Phillip Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

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

Department Head: French, Phillip Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9727

Allen Hall, Room 508
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Gadke, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 054100 | Counseling, Ed Psyc, & Foundations |
| 250283 | Assessment & Lab Supplies | 054100 | Counseling, Ed Psyc, & Foundations |
| 250542 | School Psychology Clinic | 054100 | Counseling, Ed Psyc, & Foundations |
| 253523 | ORED Coun/EdPsy Start Up | 054100 | Counseling, Ed Psyc, & Foundations |
| 255251 | CEP Distance Education | 054100 | Counseling, Ed Psyc, & Foundations |
| 256541 | Counselor Education Residual | 054100 | Counseling, Ed Psyc, & Foundations |
| 259541 | COE & EPY Overhead | 054100 | Counseling, Ed Psyc, & Foundations |
| 361256 | Aberdeen School District- Acad Spec | 054100 | Counseling, Ed Psyc, & Foundations |
| 361264 | Columbus MS assessment/Behavior | 010300 | Ag & Bio Engineering |
| 361264 | Columbus MS assessment/Behavior | 054100 | Counseling, Ed Psyc, & Foundations |
| 363672 | MDMH 4678-DD18-CS | 054100 | Counseling, Ed Psyc, & Foundations |
| 364531 | Lowndes Co School Dist S19000169 | 054100 | Counseling, Ed Psyc, & Foundations |
| 364970 | US DOEd H129B150031 | 054100 | Counseling, Ed Psyc, & Foundations |
| 863672 | Cost Share for 363672 | 054100 | Counseling, Ed Psyc, & Foundations |
| 864970 | Cost Share for 364970 | 054100 | Counseling, Ed Psyc, & Foundations |

Contact Person: Foshee, Amy

Department Head: Gadke, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Galaty, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 030400 | Cobb Institute |
| 309751 | Cobb Studies - Mid East Archaeology | 030400 | Cobb Institute |
| 309752 | Cobb Institute | 030200 | Anthropology/Middle Eastern Culture |
| 309752 | Cobb Institute | 030400 | Cobb Institute |
| 363393 | USFS AG447UC160038/12447U19F003 | 030400 | Cobb Institute |

Contact Person: Elliott, Kathy

Department Head: Galaty, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9557

204 Cobb Institute
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Galaty, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 309731 | Janet Rafferty Archaeological Sch. | 030200 | Anthropology/Middle Eastern Culture |
| 362691 | NSF 1733762 | 030200 | Anthropology/Middle Eastern Culture |
| 363480 | CESU F16AC01044 | 030200 | Anthropology/Middle Eastern Culture |
| 363491 | SCDAH Dy2019-45 | 030200 | Anthropology/Middle Eastern Culture |
| 363689 | NOAA DOC NA15NMF4270343 (C) Hof | 030200 | Anthropology/Middle Eastern Culture |
| 365383 | Fndn- AMEC Faculty/Staff/Grad Stud | 030200 | Anthropology/Middle Eastern Culture |
| 863368 | Cost Share for 363368 | 030200 | Anthropology/Middle Eastern Culture |

Contact Person: Vickers, Debbie

Department Head: Galaty, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9816

Wise Center, L2403
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Garraway, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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: Garraway, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 413018 | Fee Waivers - Military |
| 100000 | MSU Education and General Fund | 413019 | Fee Waivers-MHS4 NR Tuition |
| 259990 | Terminal Leave Pool | 010208 | Custer Dairy Processing Plant |
| 259990 | Terminal Leave Pool | 010807 | Agriculture and Natural Resources |
| 259990 | Terminal Leave Pool | 011000 | Agricultural Communications |
| 259990 | Terminal Leave Pool | 011300 | Animal & Dairy Science |
| 259990 | Terminal Leave Pool | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 259990 | Terminal Leave Pool | 012200 | Social Science Research Center |
| 259990 | Terminal Leave Pool | 013200 | Delta Research and Extension Center |
| 259990 | Terminal Leave Pool | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 259990 | Terminal Leave Pool | 015900 | Coastal Research & Extension Center |
| 259990 | Terminal Leave Pool | 019276 | MSU Extension- Washington County |
| 259990 | Terminal Leave Pool | 019300 | Extension Northeast Region |
| 259990 | Terminal Leave Pool | 019358 | MSU Extension- Pontotoc County |
| 259990 | Terminal Leave Pool | 019381 | MSU Extension- Yalobusha County |
| 259990 | Terminal Leave Pool | 019455 | MSU Extension- Pearl River County |
| 259990 | Terminal Leave Pool | 020100 | School of Architecture |
| 259990 | Terminal Leave Pool | 033900 | English |
| 259990 | Terminal Leave Pool | 038400 | Physics & Astronomy |
| 259990 | Terminal Leave Pool | 038800 | College of Arts & Sciences |
| 259990 | Terminal Leave Pool | 042000 | Division of Business Research |
| 259990 | Terminal Leave Pool | 051800 | T.K. Martin Ctr for Tech & Disab |
| 259990 | Terminal Leave Pool | 052300 | Instructional Syst & Workforce Devl |
| 259990 | Terminal Leave Pool | 058800 | Dean of Education |
| 259990 | Terminal Leave Pool | 060100 | Aerospace Engineering |
| 259990 | Terminal Leave Pool | 060500 | Civil and Environmental Engineering |
| 259990 | Terminal Leave Pool | 060502 | Transportation Research Center |
| 259990 | Terminal Leave Pool | 060700 | Electrical and Computer Engineering |
| 259990 | Terminal Leave Pool | 060803 | Ctr for Advanced Vehicular Systems |
| 259990 | Terminal Leave Pool | 068800 | Dean of Engineering |
| 259990 | Terminal Leave Pool | 080100 | FWRC - Forestry |
| 259990 | Terminal Leave Pool | 080101 | Colg of Forest Resources-Forestry |
| 259990 | Terminal Leave Pool | 080200 | Forest Operations |
| 259990 | Terminal Leave Pool | 183905 | CVM Pathobiology Dept Admin |
| 259990 | Terminal Leave Pool | 184100 | CVM AHC Administration |
| 259990 | Terminal Leave Pool | 185410 | CVM Admin Support Adm |
| 259990 | Terminal Leave Pool | 185450 | CVM LARAC |
| 259990 | Terminal Leave Pool | 191000 | Geosystems Research Institute |
| 259990 | Terminal Leave Pool | 192900 | nSPARC |
| 259990 | Terminal Leave Pool | 193900 | Global Ctr Aquatic Food Security |
| 259990 | Terminal Leave Pool | 194000 | Raspet |
| 259990 | Terminal Leave Pool | 300200 | University Television Center |
| 259990 | Terminal Leave Pool | 313214 | MSU-Riley Center |
| 259990 | Terminal Leave Pool | 320100 | General Library |
| 259990 | Terminal Leave Pool | 330200 | Office of the CIO |
| 259990 | Terminal Leave Pool | 391301 | Institutional Diversity & Inclusion |
| 259990 | Terminal Leave Pool | 393400 | Shackouls Honors College |
| 259990 | Terminal Leave Pool | 410200 | Student Support Services |
| 259990 | Terminal Leave Pool | 411100 | Master Schedule and Mail Operations |
| 259990 | Terminal Leave Pool | 411200 | Office of Admissions & Scholarships |
| 259990 | Terminal Leave Pool | 411505 | Sanderson Center |
| 259990 | Terminal Leave Pool | 440300 | Office of the Provost |
| 259990 | Terminal Leave Pool | 440711 | Reporting, Planning and Analysis |
| 259990 | Terminal Leave Pool | 440900 | Vice President for Research |
| 259990 | Terminal Leave Pool | 441300 | MS State University Foundation |

Department Head: General Administration

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

259990 Terminal Leave Pool
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450200 Office of the Controller/Treasurer
460300 Human Resources Management
470400 Travel
470900 Police
490400 Custodial Services
493000 Office of Research Compliance
520192 Student Housing - Facilities Admin
540100 Colvard Student Union
700308 MoneyMate
700309 ITS Auxiliary Data Services
700310 ITS Auxiliary Overhead
740201 Physical Plant - Work in Progress

Contact Person:

Department Head: General Administration

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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.

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 090300 | Graduate Assistantships |
| 100000 | MSU Education and General Fund | 300300 | Summer School |
| 100000 | MSU Education and General Fund | 300302 | Maymester |
| 100000 | MSU Education and General Fund | 390503 | General Academic Expense |
| 100000 | MSU Education and General Fund | 391300 | Faculty Enhancement |
| 100000 | MSU Education and General Fund | 393300 | Developmental Programs |
| 100000 | MSU Education and General Fund | 440300 | Office of the Provost |
| 100000 | MSU Education and General Fund | 440302 | Academic Progs Accreditation/Review |
| 100000 | MSU Education and General Fund | 440314 | Provost's Faculty Lapsed |
| 305947 | Schillig Special Teaching Project | 440300 | Office of the Provost |
| 361887 | IHL 2017-079-4E | 440300 | Office of the Provost |

Contact Person: Alexander, Diane

Department Head: Gilbert, Jerome A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 300601 | The Dept of Ath Acad Supp Serv |
| 100000 | MSU Education and General Fund | 413007 | Fee Waivers - Miscellaneous |
| 100000 | MSU Education and General Fund | 413013 | Fee Waivers - Senior Citizens |
| 100000 | MSU Education and General Fund | 413022 | Fee Waivers - Common Market |

Contact Person: Gilbert, Jerome A

Department Head: Gilbert, Jerome A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 6171

Allen Hall , Room 513
Campus

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Graves, Joy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-----------------|------------------------------------|
| 100000 | MSU Education and General Fund | 461401 | Office of Compliance and Integrity |
| Contact Person: | | Hewlett, Sharon | |

Department Head: Graves, Joy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9500

Montgomery Hall, Room 200
Campus

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Graves, Robin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------|---------------|-------------------------------------|
| 250963 | OAS Postage Account | 411200 | Office of Admissions & Scholarships |
| Contact Person: | | Womack, Jodie | |

Department Head: Graves, Robin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hall, Gregory

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|------------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 020101 | Architecture - Office of Research |
| Contact Person: | | Gardner, Darlene | |

Department Head: Hall, Gregory

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hall, Kimberly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|--------------------------------|
| 253134 | Meridian - Education Designated | 313204 | Meridian Division of Education |
| 259012 | Meridian - Education Overhead | 313204 | Meridian Division of Education |

Contact Person: Cary, Arjeanetta

Department Head: Hall, Kimberly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9627

#1 ERC-Research Park
Campus

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hamilton, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------|
| 251993 | CCI Overhead Fund | 193002 | Center for Cyber Innovation |
| 360783 | ERDC DOD IPA for Louis Turcotte | 193002 | Center for Cyber Innovation |
| 360794 | Circadence TO-0046-071218 TO#46 | 193002 | Center for Cyber Innovation |
| 360796 | USM USM-8006072-01- (C) | 193002 | Center for Cyber Innovation |
| 360797 | Engility PO0007025 Rel24 BY18-085SP | 193002 | Center for Cyber Innovation |
| 360798 | NSA H98230-18-1-0349 | 193002 | Center for Cyber Innovation |
| 362128 | NSF 1820623 | 193002 | Center for Cyber Innovation |
| 362578 | NSF DUE-1241722 (P) | 193002 | Center for Cyber Innovation |
| 362695 | NSF 1565484- (P) | 193002 | Center for Cyber Innovation |
| 362696 | NSF 1565484- (C) Part. Cost | 193002 | Center for Cyber Innovation |
| 363524 | NOAA-DOC IPA dated 5/1/15- (C) | 193002 | Center for Cyber Innovation |
| 363543 | CSS-Dynamac GSA8-19-MSU | 193002 | Center for Cyber Innovation |

Contact Person: Alford, Whitley

Department Head: Hamilton, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9605

Receiving Station
Campus

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

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

Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 Reporting, Planning and Analysis at 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.

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

Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-----------------------------|
| 183310 | EFNEP - Adult | 019125 | MSU Extension- Hinds County |
| 187700 | MSU-ES County Pay | 019125 | MSU Extension- Hinds County |

Contact Person: Anderson, Linda

Department Head: Hand, Theresa

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9825

Wise Center
Campus

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

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

Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|----------------|-------------------------------------|
| 311311 | NIH 1R15ES023162-01A1 | 464500 | Center for Environmental Health Sci |
| Contact Person: | | Dewberry, Mike | |

Department Head: Harkness, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Haupt, Jeffrey S

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 020300 | Art |
| 251926 | Art Exhibition | 020300 | Art |
| 252246 | Art Field Trip | 020300 | Art |
| 252294 | In-Vision | 020300 | Art |
| 252539 | CAAD- Art Startup | 020300 | Art |
| 255222 | Art Distance Education | 020300 | Art |
| 255542 | Art Photo Lab Fee | 020300 | Art |
| 255547 | Art Foundation Lab Fee | 020300 | Art |
| 255548 | Art Ceramics Lab Fee | 020300 | Art |
| 255549 | Art History Lab Fee | 020300 | Art |
| 255550 | Art Sculpture Lab Fee | 020300 | Art |
| 259305 | Art Department Overhead | 020300 | Art |
| 365345 | MSU Fndn- University Windgate Craft | 020300 | Art |

Contact Person: Gardner, Darlene

Department Head: Haupt, Jeffrey S

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|---------------|-----------------------------|
| 187700 | MSU-ES County Pay | 019103 | MSU Extension- Amite County |
| Contact Person: | | Dixon, Rhonda | |

Department Head: Hay, Richard

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9385

1815 Poppo 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Henderson, James

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 | 013001 | White Sands Unit |
| 160000 | MAFES Education and General Fund | 015900 | Coastal Research & Extension Center |
| 180000 | MCES Education and General Fund | 015900 | Coastal Research & Extension Center |
| 259159 | Coastal MS Research & Ext Acad OH | 062900 | Computer Science and Engineering |
| 260203 | White Sands F & A | 013001 | White Sands Unit |
| 269130 | South Mississippi Overhead | 013000 | South MS Branch Experiment Station |
| 269159 | Coastal Res & Ext Center Overhead | 015900 | Coastal Research & Extension Center |
| 280156 | Floral Design Seminars | 015900 | Coastal Research & Extension Center |
| 280162 | Coastal Cleanup | 015900 | Coastal Research & Extension Center |
| 280222 | Special Project Residual -Proj #222 | 015900 | Coastal Research & Extension Center |
| 280228 | Crosby Arboretum Funds | 440501 | Crosby Arboretum |
| 280252 | Master Naturalist Program | 015900 | Coastal Research & Extension Center |
| 289159 | Coastal Research & Ext Ctr Overhead | 015900 | Coastal Research & Extension Center |
| 320557 | MDMR 8200025414 | 015900 | Coastal Research & Extension Center |
| 320560 | USM USM-8006110-03 | 015900 | Coastal Research & Extension Center |
| 320626 | Univ of Southern MS USM-GR05652-00 | 015900 | Coastal Research & Extension Center |
| 321620 | USFWS DOI F18AC00974 | 015900 | Coastal Research & Extension Center |
| 321652 | USDA NIFA 2018-67022-28050 (P) | 015900 | Coastal Research & Extension Center |
| 321675 | USDA ARS 58-6062-8-005 | 015900 | Coastal Research & Extension Center |
| 321676 | USDA ARS 58-6062-8-004 | 015900 | Coastal Research & Extension Center |
| 321736 | USDA NIFA 2017-67014-26264 | 015900 | Coastal Research & Extension Center |
| 321753 | USDA ARS 58-6066-7-081 (P) Chang | 015900 | Coastal Research & Extension Center |
| 322727 | USDA ARS 58-6062-6-003 | 013000 | South MS Branch Experiment Station |
| 322727 | USDA ARS 58-6062-6-003 | 015900 | Coastal Research & Extension Center |
| 324423 | NFWF 6001.15.049458 | 015900 | Coastal Research & Extension Center |
| 324587 | NAS 2000008944 (C) Woodrey | 015900 | Coastal Research & Extension Center |
| 324651 | MDEQ 18-00045 (C) Task 2-Woodrey | 015900 | Coastal Research & Extension Center |
| 324679 | MDEQ 18-00045 (C) Task 3-Woodrey | 015900 | Coastal Research & Extension Center |
| 324682 | Elanco Animal Health ELA1800469 | 013001 | White Sands Unit |
| 326949 | GMOA - White Sand Unit | 013001 | White Sands Unit |
| 340560 | NERRS Univ of Michigan 3003784515 | 015900 | Coastal Research & Extension Center |
| 340564 | Texas A&M Univ 18-09 548001-1000 | 015900 | Coastal Research & Extension Center |
| 340565 | SC Dept Natural Resource FY2018-009 | 015900 | Coastal Research & Extension Center |
| 340566 | NOA DOC NA18NOS9990035- (C) | 015900 | Coastal Research & Extension Center |
| 340567 | Dauphin Island-NOAA 2662RE-001-MSI | 015900 | Coastal Research & Extension Center |
| 340568 | USM USM-8005953-AO-49 MSU | 015900 | Coastal Research & Extension Center |
| 340569 | USM USM-GR05007-AO-40 (MSU) | 015900 | Coastal Research & Extension Center |
| 340570 | Dauphin Island/PNP 2667RE-001-MSU | 015900 | Coastal Research & Extension Center |
| 340635 | MDAC MOU dtd 11/7/17 | 015900 | Coastal Research & Extension Center |
| 341727 | Dauphin Island Sea Lab 2594JC001MSI | 015900 | Coastal Research & Extension Center |
| 341736 | US EPA MX-00D68618-0 | 015900 | Coastal Research & Extension Center |
| 341762 | US EPA 00D85919 (P) | 015900 | Coastal Research & Extension Center |
| 345149 | Pine Woods Pathway | 440501 | Crosby Arboretum |
| 345396 | Wal-Mart ck 1336526 | 440501 | Crosby Arboretum |
| 345721 | Univ of South Alabama A17-0036-S009 | 015900 | Coastal Research & Extension Center |
| 345726 | Univ of South Alabama A17-0036-S010 | 015900 | Coastal Research & Extension Center |
| 345778 | NAS 2000009810 (P) | 015900 | Coastal Research & Extension Center |
| 345780 | NAS 2000009916 | 015900 | Coastal Research & Extension Center |
| 345817 | Univ of S. Alabama A19-0082-S002 | 015900 | Coastal Research & Extension Center |
| 345818 | Univ of S. Alabama A19-0082-S004 | 015900 | Coastal Research & Extension Center |
| 820560 | Cost Share for 320560 | 015900 | Coastal Research & Extension Center |
| 821675 | Cost Share for 321675 | 015900 | Coastal Research & Extension Center |
| 821676 | Cost Share for 321676 | 015900 | Coastal Research & Extension Center |
| 821753 | Cost Share for 321753 | 015900 | Coastal Research & Extension Center |

Department Head: Henderson, James

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

822405 Cost Share for Fund 322405
822727 Cost Share for Fund 322727
840558 Cost Share for 340558
840566 Cost Share for 340566
840568 Cost Share for 340568
840569 Cost Share for 340569
840569 Cost Share for 340569
840569 Cost Share for 340569
840757 Cost Share for 340757
841554 Cost Share for 341554
841727 Cost Share for 341727

015900 Coastal Research & Extension Center
013000 South MS Branch Experiment Station
015900 Coastal Research & Extension Center
015900 Coastal Research & Extension Center
015900 Coastal Research & Extension Center
015900 Coastal Research & Extension Center
019423 MSU Extension- Hancock County
019424 MSU Extension- Harrison County
015900 Coastal Research & Extension Center
440501 Crosby Arboretum
015900 Coastal Research & Extension Center

Contact Person:

Dikes, Mary

Department Head: Henderson, James

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------|-------------|-------------------------------------|
| 261111 | CREC Birds Overhead | 015900 | Coastal Research & Extension Center |
| 280266 | Marcus Drymon Overhead | 015900 | Coastal Research & Extension Center |
| 289118 | Collini Overhead | 015900 | Coastal Research & Extension Center |

Contact Person: Mitchell, Lester

Department Head: Henderson, James

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9390

1815 Poppy Ferry Road
Biloxi, MS 39532

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Henderson, James

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------|-------------|--------------------------------|
| 280153 | MSU ES -Coastal Workshop | 019400 | Extension Coastal Region |
| 280153 | MSU ES -Coastal Workshop | 019420 | MSU Extension- George County |
| 280153 | MSU ES -Coastal Workshop | 019424 | MSU Extension- Harrison County |
| 280153 | MSU ES -Coastal Workshop | 019451 | MSU Extension- Newton County |
| 289194 | SE District Overhead | 019400 | Extension Coastal Region |
| 340911 | Kansas State Univ S19109 | 019400 | Extension Coastal Region |
| 840911 | Cost Share for 340911 | 019400 | Extension Coastal Region |

Contact Person: Mitchell, Lester

Department Head: Henderson, James

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9601

Bost Ext., 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.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Herndon Jr., Cary W.

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|-----------------|---------------------------------|
| 180000 | MCES Education and General Fund | 017200 | Center for Continuing Education |
| Contact Person: | | Coleman, Denise | |

Department Head: Herndon Jr., Cary W.

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9580

McCool Hall, Room 312
Campus

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

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|---------------------|
| 100000 | MSU Education and General Fund | 040900 | Finance & Economics |
| 250914 | F&E Faculty Research Funding | 040900 | Finance & Economics |
| 252049 | Jack R Lee Chair | 040900 | Finance & Economics |
| 255242 | Fin & Econ Distance Education | 040900 | Finance & Economics |
| 256409 | F & E Faculty Support | 040900 | Finance & Economics |
| 259409 | Finance & Economics Overhead | 040900 | Finance & Economics |

Contact Person: Peterson, Wilma

Department Head: Highfield, Michael J

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------|
| 100000 | MSU Education and General Fund | 060300 | Chemical Engineering |
| 305043 | Fndn- Gifts/Grants-Swalm | 060300 | Chemical Engineering |
| 306091 | MSU Fndn- Eastman Chair Fund | 060300 | Chemical Engineering |
| 306092 | MSU Fndn- Henry Chair Fund | 060300 | Chemical Engineering |
| 307202 | Swalm Scholarship | 060300 | Chemical Engineering |
| 307349 | Daird H. Bradford, Jr. Scholarship | 060300 | Chemical Engineering |
| 362124 | NSF 1752036 | 060300 | Chemical Engineering |
| 365577 | MSUFndn-Henry Memorial Teach Fellow | 060300 | Chemical Engineering |
| 365591 | Schillig FY 2018- Mirabolghasemi | 061900 | Petroleum Engineering |
| 365602 | Southern Ionics Endowed Chair | 060300 | Chemical Engineering |

Contact Person: Lewis, Dana

Department Head: Hill, Donald

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9590

Mccool Hall, Suite101
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hill, Eric

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|-----------------|-------------------------------------|
| 252556 | Hunter Excellence Fund | 048806 | Ctr for Entrepreneurship & Outreach |
| Contact Person: | | Lammert, Brooke | |

Department Head: Hill, Eric

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hill, William

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------|
| 255246 | Meridian Business Distance Educa | 313203 | Meridian Division of Business |
| 259011 | Meridian - B & I Overhead | 313203 | Meridian Division of Business |

Contact Person: Cary, Arjeanetta

Department Head: Hill, William

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------------------|
| 100000 | MSU Education and General Fund | 182010 | CVM Dept of Basic Sciences |
| 100000 | MSU Education and General Fund | 183905 | CVM Pathobiology Dept Admin |
| 100000 | MSU Education and General Fund | 184100 | CVM AHC Administration |
| 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 | CVM 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 | 181740 | CVM Jr. Lab Services |
| 110000 | CVM Education and General Fund | 181750 | Teaching Animals |
| 110000 | CVM Education and General Fund | 181805 | CVM Senior General |
| 110000 | CVM Education and General Fund | 181890 | Dental |
| 110000 | CVM Education and General Fund | 181895 | CVM Sr. Adv. Small Animal Surgery |
| 110000 | CVM Education and General Fund | 182010 | CVM Dept of Basic Sciences |
| 110000 | CVM Education and General Fund | 182500 | CVM ORGS |
| 110000 | CVM Education and General Fund | 182520 | DBS Grad Students |
| 110000 | CVM Education and General Fund | 182530 | PPM Grad Students |
| 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 | 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 | 183970 | CVM Population Medicine Dept Admin |
| 110000 | CVM Education and General Fund | 183975 | PPM Pharmacy |
| 110000 | CVM Education and General Fund | 184100 | CVM AHC Administration |
| 110000 | CVM Education and General Fund | 184105 | CVM Clinical Science Office |
| 110000 | CVM Education and General Fund | 184110 | Small Animal Critical Care |
| 110000 | CVM Education and General Fund | 184120 | CVM Small Animal Internal Medicine |
| 110000 | CVM Education and General Fund | 184130 | CVM Food Animal |
| 110000 | CVM Education and General Fund | 184140 | CVM Equine |
| 110000 | CVM Education and General Fund | 184145 | Theriogenology |
| 110000 | CVM Education and General Fund | 184150 | CVM Medical Records |
| 110000 | CVM Education and General Fund | 184160 | CVM Pharmacy |
| 110000 | CVM Education and General Fund | 184170 | Diagnostic Imaging |
| 110000 | CVM Education and General Fund | 184175 | CVM AHC/INST |
| 110000 | CVM Education and General Fund | 184180 | CVM Surgery |
| 110000 | CVM Education and General Fund | 184183 | CVM Ophthalmology |
| 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 | 184195 | AHC Neurology |
| 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 | CVM Office of Outreach & Ext Affairs |
| 110000 | CVM Education and General Fund | 185410 | CVM Admin Support Adm |
| 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 |

Department Head: Hoblet, Kent

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 110000 | CVM Education and General Fund | 185650 | CVM - University Support |
| 110000 | CVM Education and General Fund | 185910 | CVM Facilities - General |
| 110000 | CVM Education and General Fund | 185915 | CVM Facilities Telecommunications |
| 110000 | CVM Education and General Fund | 185920 | CVM Utilities - CVM |
| 110000 | CVM Education and General Fund | 185930 | CVM Utilities - Division |
| 110000 | CVM Education and General Fund | 185940 | CVM Custodial Services |
| 160000 | MAFES Education and General Fund | 182010 | CVM Dept of Basic Sciences |
| 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 |
| 307502 | MS Veterinary Medicine Scholarship | 185100 | CVM Office of the Dean |
| 307504 | Clarice C. Jackson Scholarship | 185100 | CVM Office of the Dean |
| 307505 | Greenville Kennel Club Scholarship | 185100 | CVM Office of the Dean |
| 308590 | Linda "Big Lou" Schuerer Mem CVM | 185100 | CVM Office of the Dean |
| 308732 | Karen & John McCord CVM Sch. | 185100 | CVM Office of the Dean |
| 308733 | Mary Ann Long Endowed Scholarship | 185100 | CVM Office of the Dean |
| 308820 | Paul Bass Scholarship | 185100 | CVM Office of the Dean |
| 308919 | Dr. mikell & Mary Davis Vet. Med. | 185100 | CVM Office of the Dean |
| 309217 | Robert & Kathy Olsen Annual Sch. | 185100 | CVM Office of the Dean |
| 309332 | Recycled Pets Are Best Annual Sch. | 185100 | CVM Office of the Dean |
| 309430 | Bardsley Endowed Sch Vet Medicine | 185100 | CVM Office of the Dean |
| 309431 | David Waide Scholarship | 185100 | CVM Office of the Dean |
| 309436 | Dr. Craig/Jennifer Mohaghegh Annual | 185100 | CVM Office of the Dean |
| 309476 | William Tyler Brady Annual Sch. | 185100 | CVM Office of the Dean |
| 309629 | MVMA Veterinary Technician Sch. | 185100 | CVM Office of the Dean |
| 309932 | Drs. Karen & Jeff Grady Annual | 185100 | CVM Office of the Dean |
| 309985 | South Ms Vet Med Assoc Annual Sch | 185100 | CVM Office of the Dean |
| 309986 | Robert Cooper Annual Scholarship | 185100 | CVM Office of the Dean |
| 310020 | USDA-NIFA 2015-67016-23172 | 184100 | CVM AHC Administration |
| 310021 | Univ of Minnesota H004401002 | 183905 | CVM Pathobiology Dept Admin |
| 310023 | Kansas St S15221 2015-67028-23518 | 183905 | CVM Pathobiology Dept Admin |
| 310036 | USDA NIFA 2018-38500-28888 (C) SR/ | 182025 | CVM Aquatic Medicine Enhancement |
| 310604 | Johns Hopkins Univ. 2002697222 | 464500 | Center for Environmental Health Sci |
| 311225 | NIH - 1U01NS083430-01 (P) | 464500 | Center for Environmental Health Sci |
| 311312 | NIH 1R01AI116744-01 | 182090 | CVM Environmental Toxicology |
| 311315 | NIH R15GM116129 | 464500 | Center for Environmental Health Sci |
| 311316 | NIH 1R15AR066926-01A1 (C) Butler | 184100 | CVM AHC Administration |
| 311339 | NIH 1R15DK117407-01A1 (C) | 182040 | CVM Avian Task Force |
| 311341 | NIH 1R25GM123920-01A1 (C) | 182040 | CVM Avian Task Force |
| 311342 | Inst Systems Bio/PNP/NIH 2018.0015 | 182070 | CVM Mammalian Task Force |
| 311345 | NIH 5T35OD010432-18 | 182500 | CVM ORGS |
| 315026 | Beef Cattle Health | 183905 | CVM Pathobiology Dept Admin |
| 315133 | Boehringer Ingelheim CK#635995 | 182500 | CVM ORGS |
| 315134 | FAO United Nations FAOLOW 6/23/19 | 193900 | Global Ctr Aquatic Food Security |
| 315524 | Hugh G. Ward Chair in CVM | 184100 | CVM AHC Administration |
| 315541 | Humane Society of the United States | 184190 | CVM Small Animal Community Practice |
| 367009 | Buddy the Elf Scholarship | 185100 | CVM Office of the Dean |
| 815133 | Cost Share for 315133 | 182500 | CVM ORGS |

Contact Person: Dewberry, Mike

Department Head: Hoblet, Kent

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 242801 | LARAC Operations | 185450 | CVM LARAC |
| 254832 | CVM Ultrasound Internal Lease | 184100 | CVM AHC Administration |
| 290802 | Pharmacodynamic Lab | 184100 | CVM AHC Administration |
| 291820 | Research Residual | 182020 | CVM Aquatic Task Force |
| 291820 | Research Residual | 182060 | CVM Clinical & Biomedical Task Forc |
| 291820 | Research Residual | 182070 | CVM Mammalian Task Force |
| 291820 | Research Residual | 183905 | CVM Pathobiology Dept Admin |
| 293801 | Post-Graduate Educational Seminar | 185210 | CVM Office of Outreach &Ext Affairs |
| 295061 | Academic Gift/Grants | 181100 | CVM Academic Affairs Administration |
| 296801 | Incinerator Operations | 183905 | CVM Pathobiology Dept Admin |
| 296821 | CVM Capital Fee | 185100 | CVM Office of the Dean |
| 299005 | ECFVG | 185100 | CVM Office of the Dean |
| 299121 | Research Overhead | 182010 | CVM Dept of Basic Sciences |
| 299645 | CEHS Overhead | 464500 | Center for Environmental Health Sci |
| 299800 | CVM Dean's Overhead | 185100 | CVM Office of the Dean |
| 310024 | USDA NIFA 2016-67015-24909 | 182020 | CVM Aquatic Task Force |
| 310026 | USDA NIFA 2017-67015-26794 | 182020 | CVM Aquatic Task Force |
| 310027 | USDA NIFA 2017-67016-26799 | 182040 | CVM Avian Task Force |
| 310028 | USDA NIFA 2017-67015-26794- (C) | 182025 | CVM Aquatic Medicine Enhancement |
| 310029 | USDA NIFA 2018-67016-28291 (C) | 182090 | CVM Environmental Toxicology |
| 310032 | USDA NIFA 2018-67016-28290 | 183905 | CVM Pathobiology Dept Admin |
| 310033 | USDA NIFA 2018-69003-28706 | 183905 | CVM Pathobiology Dept Admin |
| 310035 | USDA-NIFA 2018-70007-28829 | 182020 | CVM Aquatic Task Force |
| 310037 | USDA NIFA 2019-67017-29111 (P) | 183905 | CVM Pathobiology Dept Admin |
| 310261 | USDA FAS FX17SR-10961R008 | 183905 | CVM Pathobiology Dept Admin |
| 310262 | USDA APHIS AP17WSNWRC00C028 | 182090 | CVM Environmental Toxicology |
| 310263 | USDA APHIS AP17WSNWRC00C033 | 182020 | CVM Aquatic Task Force |
| 310264 | USDA APHIS AP17WSNWRC00C037 | 182090 | CVM Environmental Toxicology |
| 310266 | USDA APHIS AP18VSNVSL00C036 | 182090 | CVM Environmental Toxicology |
| 310267 | USDA APHIS AP18VSNVSL00C021 | 183100 | CVM MVRDL |
| 310268 | USDA APHIS AP18WSNWRC00C014 | 182090 | CVM Environmental Toxicology |
| 310269 | USDA APHIS AP18WSNWRC00C018 | 182020 | CVM Aquatic Task Force |
| 310323 | USDA ARS 58-6066-6-042 (C) Khoo | 182025 | CVM Aquatic Medicine Enhancement |
| 310326 | USDA ARS 58-6066-7-081 (C) Abdelhar | 182020 | CVM Aquatic Task Force |
| 310327 | USDA ARS 58-6064-7-019 (C) | 182090 | CVM Environmental Toxicology |
| 310329 | USDA ARS 58-3020-7-035 | 182020 | CVM Aquatic Task Force |
| 310605 | US DOD W81XWH1810771 | 183905 | CVM Pathobiology Dept Admin |
| 311320 | NIH R15ES026791 | 464500 | Center for Environmental Health Sci |
| 311322 | USFDA U18FD006165 | 183100 | CVM MVRDL |
| 311323 | NIH 1R15ES027650-01 | 464500 | Center for Environmental Health Sci |
| 311326 | UAB 000516421-002 | 184100 | CVM AHC Administration |
| 311327 | NIH 1R15GM128206-01 | 464500 | Center for Environmental Health Sci |
| 311328 | NIH 5T35OD010432-17 | 182500 | CVM ORGS |
| 311329 | Inst for Systems Bio/NIH 2018.003 | 182070 | CVM Mammalian Task Force |
| 311331 | NIH 1R21NS108954-01 | 464500 | Center for Environmental Health Sci |
| 311340 | NIH 1U01NS107127-01 | 464500 | Center for Environmental Health Sci |
| 312456 | MS Office Homeland Security 18HS600 | 183905 | CVM Pathobiology Dept Admin |
| 315065 | Elanco Animal Health ELAUS150352 | 182040 | CVM Avian Task Force |
| 315067 | MSU-RTC Morris Animal Fndn D16EQ8I | 184100 | CVM AHC Administration |
| 315075 | Elanco Animal Health A05292016 | 183905 | CVM Pathobiology Dept Admin |
| 315089 | FMC Corporation NA/94U098 | 464500 | Center for Environmental Health Sci |
| 315094 | Stanton Foundation dtd 9/21/17 | 184100 | CVM AHC Administration |
| 315097 | Shelter Diagnostic Equipment | 184100 | CVM AHC Administration |
| 315100 | Firstline Biopharmaceuticals Corp | 182090 | CVM Environmental Toxicology |
| 315103 | MSU-ARDC American Kennel 02386-A | 182070 | CVM Mammalian Task Force |

Department Head: Hoblet, Kent

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|------------------------------------|--------|-------------------------------------|
| 315106 | MDEQ 18-00081- (P) Task 2 | 193900 | Global Ctr Aquatic Food Security |
| 315107 | MDEQ 18-00081- (C) Task 3 | 193900 | Global Ctr Aquatic Food Security |
| 315108 | MDEQ 18-00081-(C) Task 4 | 193900 | Global Ctr Aquatic Food Security |
| 315113 | BiOWiSH Technologies S18000947 | 193900 | Global Ctr Aquatic Food Security |
| 315115 | Stanton Foundation ck#5582 | 184100 | CVM AHC Administration |
| 315116 | USDA-NIFA 2018-67016-28312 | 182020 | CVM Aquatic Task Force |
| 315117 | Ralco Nutrition Inc S180001432 | 182020 | CVM Aquatic Task Force |
| 315118 | FishVet Group S18000214 | 193900 | Global Ctr Aquatic Food Security |
| 315120 | Ralco Nutrition, Inc dtd 8/15/18 | 193900 | Global Ctr Aquatic Food Security |
| 315121 | Steris IMS SMOA 8/30/18 | 184100 | CVM AHC Administration |
| 315123 | GA Ins of Technology RK767-G2 | 183905 | CVM Pathobiology Dept Admin |
| 315124 | Defender Pharmaceuticals, Inc 2019 | 464500 | Center for Environmental Health Sci |
| 315129 | Fear Free Pets dtd 3/8/19 | 184100 | CVM AHC Administration |
| 315130 | Phibro Animal Health 5/3/19 | 183905 | CVM Pathobiology Dept Admin |
| 365672 | Schillig FY 2019- Jackson | 184100 | CVM AHC Administration |
| 810324 | Cost Share for 310324 | 182020 | CVM Aquatic Task Force |
| 810327 | Cost Share for 310327 | 182090 | CVM Environmental Toxicology |
| 810329 | Cost Share for 310329 | 182020 | CVM Aquatic Task Force |
| 815112 | Cost Share for 315112 | 182500 | CVM ORGS |

Contact Person:

Green, Christy

Department Head: Hoblet, Kent

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 183100 | CVM MVRDL |
| 110000 | CVM Education and General Fund | 183100 | CVM MVRDL |
| 110000 | CVM Education and General Fund | 183110 | Clinical Pathology |
| 110000 | CVM Education and General Fund | 183120 | Pathology |
| 110000 | CVM Education and General Fund | 183130 | Microbiology |
| 110000 | CVM Education and General Fund | 183140 | Sample Receiving |
| 110000 | CVM Education and General Fund | 183150 | Serology |
| 110000 | CVM Education and General Fund | 183160 | Avian Serology |
| 110000 | CVM Education and General Fund | 183170 | Virology |
| 110000 | CVM Education and General Fund | 183180 | Molecular Biology |
| 110000 | CVM Education and General Fund | 183200 | CVM MS Poultry Diagnostic Lab |
| 110000 | CVM Education and General Fund | 183300 | CVM MS Aquatic Diagnostic Lab |
| 110000 | CVM Education and General Fund | 183998 | CVM PPM Released Salary |
| 110000 | CVM Education and General Fund | 184998 | CVM CS Released Salary |
| 254829 | CVM Internal Lease BSL3 Lab | 182010 | CVM Dept of Basic Sciences |
| 290003 | MVRDL Poultry Operations | 183200 | CVM MS Poultry Diagnostic Lab |
| 290006 | CVM Information Technology | 185410 | CVM Admin Support Adm |
| 290010 | CVM Faculty Start-up Funds | 182010 | CVM Dept of Basic Sciences |
| 290010 | CVM Faculty Start-up Funds | 183905 | CVM Pathobiology Dept Admin |
| 290010 | CVM Faculty Start-up Funds | 184105 | CVM Clinical Science Office |
| 291841 | PACS System | 185100 | CVM Office of the Dean |
| 293100 | CVM MS Veterinary Diag Lab Op | 183100 | CVM MVRDL |

Contact Person:

Heath, Susan

Department Head: Hoblet, Kent

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|----------------------------------|
| 312455 | USAID 7200AA18CA00030 | 193900 | Global Ctr Aquatic Food Security |
| 312457 | USAID 7200AA18CA00030- (C) Quick S | 193900 | Global Ctr Aquatic Food Security |
| 812455 | Cost Share for 312455 | 193900 | Global Ctr Aquatic Food Security |

Contact Person: Hill, Shauncey

Department Head: Hoblet, Kent

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop:

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hollis, Shelly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|----------------------------|
| 365639 | CSpire Wireless dtd 9/13/18 | 192501 | Center for Cyber Education |
| | Contact Person: | | Stafford, Pam |

Department Head: Hollis, Shelly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hollis, Shelly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|----------------------------|
| 362119 | NSF 1738377 | 192500 | Research Curriculum Unit |
| 362119 | NSF 1738377 | 192501 | Center for Cyber Education |

Contact Person: Stafford, Pam

Department Head: Hollis, Shelly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9621

210 Bost Extension Ctr
Campus

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

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|----------------------|
| 645065 | Meat Sci Lab (Comp GS 113-136) | 010100 | MAFES Administration |
| Contact Person: | | Cook, Anne | |

Department Head: Hopper, George

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9624

North Farm - Hwy. 182 East
Campus

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

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Department Head: Hopper, George

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 | 010202 | Research Support-Black Belt Branch |
| 160000 | MAFES Education and General Fund | 010203 | Research Support-Plant Science |
| 261305 | Black Belt Reserve | 010202 | Research Support-Black Belt Branch |
| 263105 | Motor Pool | 010207 | Research Support-Motor Pool |
| 266105 | Plant Sciences Revolving | 010200 | Research Support |
| 266105 | Plant Sciences Revolving | 010203 | Research Support-Plant Science |

Contact Person: Smith, Laura

Department Head: Hopper, George

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 170000 | FWRC Education and General Fund | 088800 | FWRC - Director |
| 170000 | FWRC Education and General Fund | 088803 | FWRC - Operations & Maintenance |
| 170000 | FWRC Education and General Fund | 088806 | FWRC - Fringe Pool |
| 255280 | Forest Res Distance Education | 088801 | Colg of Forest Resources-Dean |
| 270108 | FWRC Special Activities | 088800 | FWRC - Director |
| 270124 | CFR & FWRC Publications Editor | 088800 | FWRC - Director |
| 270129 | Research Support/Commitments | 088800 | FWRC - Director |
| 270143 | James C Kennedy Endowed Chair | 088800 | FWRC - Director |
| 271138 | FWRC - Computer Use | 088800 | FWRC - Director |
| 272138 | FWRC School Forest | 080200 | Forest Operations |
| 273138 | SFR - Transportation | 088800 | FWRC - Director |
| 279138 | Forest/Wildlife Research Ctr Overhd | 088800 | FWRC - Director |
| 307809 | Col. K.D. & Catherine Johnson - CFR | 088800 | FWRC - Director |
| 308451 | Ms Chap/Consulting Foresters Annual | 088800 | FWRC - Director |
| 308951 | Thomas A. Plein Fnd Endowed Sch. | 088800 | FWRC - Director |
| 330666 | USDA NRCS 68-4423-17-120 | 088800 | FWRC - Director |
| 335416 | Taylor Endowed Chair | 088800 | FWRC - Director |
| 335771 | CFR/FWRC Professorships & Awards | 088800 | FWRC - Director |

Contact Person: Hathcock, Crissy

Department Head: Hopper, George

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 | 013702 | MAFES Special Proj - Lapsed |
| 160000 | MAFES Education and General Fund | 013704 | MAFES Special Proj - Spec Needs 2 |
| 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 |
| 260100 | Departmental Support | 013700 | MAFES Special Projects |
| 260101 | MAFES Quality Assurance Unit | 010100 | MAFES Administration |
| 260101 | MAFES Quality Assurance Unit | 011600 | MAFES Operations and Maintenance |
| 260101 | MAFES Quality Assurance Unit | 013700 | MAFES Special Projects |
| 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 |
| 260130 | Auction/Equipment Repair & Replace | 012800 | NE MS Branch Exp Station |
| 260130 | Auction/Equipment Repair & Replace | 013700 | MAFES Special Projects |
| 260137 | MAFES Conference Center | 013703 | MAFES Special Proj - Spec Needs 1 |
| 260162 | Data Management Planning - MAFES | 017600 | MAFES Administrative Overhead |
| 260180 | Lease Pchase-Delta, Othr(61.016/20) | 013700 | MAFES Special Projects |
| 260191 | Lease Purch PI - Rvlving(61.016/20) | 013700 | MAFES Special Projects |
| 260198 | Printing and Publication Costs | 013700 | MAFES Special Projects |
| 260198 | Printing and Publication Costs | 017600 | MAFES Administrative Overhead |
| 260210 | West Farm - Delta R&E | 013700 | MAFES Special Projects |
| 261101 | Indirect Cost Recoveries | 010100 | MAFES Administration |
| 261101 | Indirect Cost Recoveries | 010500 | Agricultural Economics |
| 261101 | Indirect Cost Recoveries | 011300 | Animal & Dairy Science |
| 261101 | Indirect Cost Recoveries | 012000 | Food Sci Nutrition Hlth Promo |
| 261101 | Indirect Cost Recoveries | 012100 | School of Human Sciences |
| 261101 | Indirect Cost Recoveries | 012300 | Brown Loam Branch Experiment Statio |
| 261101 | Indirect Cost Recoveries | 013700 | MAFES Special Projects |
| 261101 | Indirect Cost Recoveries | 015900 | Coastal Research & Extension Center |
| 261101 | Indirect Cost Recoveries | 018100 | Omic Biology Lab |
| 261101 | Indirect Cost Recoveries | 191000 | Geosystems Research Institute |
| 261101 | Indirect Cost Recoveries | 441300 | MS State University Foundation |
| 261105 | MAFES Maintenance | 014000 | North MS Research and Extension Ctr |
| 261105 | MAFES Maintenance | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 261301 | Residence Rentals - MAFES | 010100 | MAFES Administration |
| 261301 | Residence Rentals - MAFES | 011600 | MAFES Operations and Maintenance |
| 261401 | Seed Royalties | 010100 | MAFES Administration |
| 261401 | Seed Royalties | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 261401 | Seed Royalties | 017600 | MAFES Administrative Overhead |
| 263301 | Administration/Special Projects | 010100 | MAFES Administration |
| 263301 | Administration/Special Projects | 013700 | MAFES Special Projects |
| 263401 | Livestock Revolving - MAFES | 013700 | MAFES Special Projects |
| 321725 | MDEQ 18-00049 (P) | 010100 | MAFES Administration |
| 324560 | Private Profit - SMOAs for Wise | 013700 | MAFES Special Projects |
| 645069 | Poultry Renovation #1311 | 013100 | Poultry Science |
| 645071 | Poultry Sci Bld(see 641064) | 010100 | MAFES Administration |
| 645072 | Animal & Dairy Bldg (See 641064) | 010100 | MAFES Administration |
| 645074 | Agriculture Irrigation Systems | 010203 | Research Support-Plant Science |
| 645075 | BL Corral Facility (CAP TBD) | 012300 | Brown Loam Branch Experiment Statio |
| 645076 | South MS Tractor Storage(CAP TBD) | 013000 | South MS Branch Experiment Station |
| 645080 | Greenhouse - NMREC Verona | 012800 | NE MS Branch Exp Station |
| 821725 | Cost Share for 321725 | 010100 | MAFES Administration |

Department Head: Hopper, George

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

821725 Cost Share for 321725

012600 Landscape Architecture

Contact Person:

Cook, Anne

Department Head: Hopper, George

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------|---------------------|-------------------------------|
| 260112 | Dairy Manufacturing | 010208 | Custer Dairy Processing Plant |
| Contact Person: | | Forrester, Jennifer | |

Department Head: Hopper, George

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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

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Department Head: Hopper, George

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| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 018800 | College of Ag & Life Sciences |
| 100000 | MSU Education and General Fund | 018804 | Ag & Life Sciences Faculty Lapsed |
| 251037 | ACCEPTS | 018800 | College of Ag & Life Sciences |
| 251087 | Printing & Publication Costs - CALS | 018800 | College of Ag & Life Sciences |
| 255210 | AG & LS Distance Education | 018800 | College of Ag & Life Sciences |
| 256100 | Agriculture Residual | 018800 | College of Ag & Life Sciences |
| 260102 | Ag & Life Sciences Special Projects | 018800 | College of Ag & Life Sciences |
| 305174 | Fndn- Gifts/Grants-College of Ag | 018800 | College of Ag & Life Sciences |
| 309738 | James Robert & Betty Rowe Annual | 011800 | Col of Ag & Home Economics |

Contact Person: Baker, Bobbie

Department Head: Hopper, George

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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

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Department Head: Hopper, George

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|--------------|-------------------|
| 261112 | MAFES Sales Store | 010209 | MAFES Sales Store |
| Contact Person: | | Weaver, Troy | |

Department Head: Hopper, George

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9811

Pace Seed Lab, 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.

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

Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|---------------|----------------------------------|
| 324669 | MS Rice Promotion Board 2018-11 | 010204 | Research Support-Foundation Seed |
| Contact Person: | | Vaughn, Rnady | |

Department Head: Hopper, George

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hossfeld, Dr Leslie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|--------------|-------------------|
| 365664 | Intl Centre Sports Studies CIES | 038900 | Sociology |
| Contact Person: | | Jones, Paula | |

Department Head: Hossfeld, Dr Leslie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9504

Lee Hall, Room 115
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hyatt, Regina Young

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 441100 | Vice President for Student Affairs |
| 204201 | Aramark Dining | 510102 | Fresh Food Company |
| 204201 | Aramark Dining | 510102 | Fresh Food Company |
| 204201 | Aramark Dining | 510102 | Fresh Food Company |
| 204201 | Aramark Dining | 510104 | Dining Services-Chick-Fil-A |
| 204201 | Aramark Dining | 510104 | Dining Services-Chick-Fil-A |
| 204201 | Aramark Dining | 510104 | Dining Services-Chick-Fil-A |
| 204201 | Aramark Dining | 510105 | Dining Services - Bakery Sales |
| 204201 | Aramark Dining | 510105 | Dining Services - Bakery Sales |
| 204201 | Aramark Dining | 510105 | Dining Services - Bakery Sales |
| 204201 | Aramark Dining | 510118 | Dining Services - CVM Pegasus Hall |
| 204201 | Aramark Dining | 510118 | Dining Services - CVM Pegasus Hall |
| 204201 | Aramark Dining | 510118 | Dining Services - CVM Pegasus Hall |
| 204201 | Aramark Dining | 510128 | Subway |
| 204201 | Aramark Dining | 510128 | Subway |
| 204201 | Aramark Dining | 510128 | Subway |
| 204201 | Aramark Dining | 510129 | Dining Services - Administration |
| 204201 | Aramark Dining | 510129 | Dining Services - Administration |
| 204201 | Aramark Dining | 510129 | Dining Services - Administration |
| 204201 | Aramark Dining | 510137 | Panda Express & Sushi |
| 204201 | Aramark Dining | 510137 | Panda Express & Sushi |
| 204201 | Aramark Dining | 510137 | Panda Express & Sushi |
| 204201 | Aramark Dining | 510138 | Pizza Hut Express |
| 204201 | Aramark Dining | 510138 | Pizza Hut Express |
| 204201 | Aramark Dining | 510138 | Pizza Hut Express |
| 204201 | Aramark Dining | 510140 | Allen Hall POD |
| 204201 | Aramark Dining | 510140 | Allen Hall POD |
| 204201 | Aramark Dining | 510140 | Allen Hall POD |
| 204201 | Aramark Dining | 510141 | Colvard Union C3 Convenience Store |
| 204201 | Aramark Dining | 510141 | Colvard Union C3 Convenience Store |
| 204201 | Aramark Dining | 510141 | Colvard Union C3 Convenience Store |
| 204201 | Aramark Dining | 510142 | Starbucks |
| 204201 | Aramark Dining | 510142 | Starbucks |
| 204201 | Aramark Dining | 510142 | Starbucks |
| 204201 | Aramark Dining | 510147 | Olilo |
| 204201 | Aramark Dining | 510147 | Olilo |
| 204201 | Aramark Dining | 510147 | Olilo |
| 250177 | Dining Service Special Projects | 510129 | Dining Services - Administration |
| 250230 | Bookstore | 530100 | Bookstore |
| 250573 | Food and Beverage Tax Receipts | 441100 | Vice President for Student Affairs |
| 250654 | MS Sales Tax Rebate | 441100 | Vice President for Student Affairs |
| 252019 | VP of Student Affairs - Activities | 441100 | Vice President for Student Affairs |
| 252062 | Student Activity Fee | 441100 | Vice President for Student Affairs |
| 252756 | Dining Services Improvements | 441100 | Vice President for Student Affairs |

Contact Person: Bowen, Cheryl

Department Head: Hyatt, Regina Young

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9540

Middleton Hall, 202 ROTC
Campus

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ilahiane, Hsain

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|-----------------|-------------------------------------|
| 250141 | College Start-up(AMEC) | 030200 | Anthropology/Middle Eastern Culture |
| Contact Person: | | Vickers, Debbie | |

Department Head: Ilahiane, Hsain

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ilahiane, Hsain

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------|-------------|-------------------------------------|
| 253532 | ORED AMEC Start-Ups | 030201 | Start Up-Anthropology/M E C |
| 259106 | AMEC Overhead | 030200 | Anthropology/Middle Eastern Culture |

Contact Person: Vickers, Debbie

Department Head: Ilahiane, Hsain

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9851

Mail Stop 9851-D

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jackson, Christine

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------|------------------|--------------------------------|
| 252131 | NCAA & Opportunity | 300601 | The Dept of Ath Acad Supp Serv |
| Contact Person: | | Mcllwain, Kristi | |

Department Head: Jackson, Christine

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9601

Bost, Room 404
Campus

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

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 180000 | MCES Education and General Fund | 010800 | MSU - ES Administration |
| 180000 | MCES Education and General Fund | 018900 | MSU-ES Organization Support |
| 180000 | MCES Education and General Fund | 018901 | Fringe Benefits Pool-MSU-ES |
| 180000 | MCES Education and General Fund | 018910 | MSU-ES Institutional Support |
| 183300 | FSL Amended 3(b) and 3(c) | 018900 | MSU-ES Organization Support |
| 184401 | MSU-ES Education and General Funds | 018900 | MSU-ES Organization Support |
| 280101 | MSU-ES Director's GMOA | 010800 | MSU - ES Administration |
| 280102 | MSU-ES Admin Designated Fund | 010800 | MSU - ES Administration |
| 280102 | MSU-ES Admin Designated Fund | 011000 | Agricultural Communications |
| 280102 | MSU-ES Admin Designated Fund | 017200 | Center for Continuing Education |
| 280102 | MSU-ES Admin Designated Fund | 017500 | Administrative Services |
| 280102 | MSU-ES Admin Designated Fund | 018900 | MSU-ES Organization Support |
| 280170 | SR Ag Business & Personnel Conf | 010800 | MSU - ES Administration |
| 280201 | MSU ES Travel | 010800 | MSU - ES Administration |
| 280201 | MSU ES Travel | 012100 | School of Human Sciences |
| 280201 | MSU ES Travel | 018900 | MSU-ES Organization Support |
| 280201 | MSU ES Travel | 019125 | MSU Extension- Hinds County |
| 280201 | MSU ES Travel | 019162 | MSU Extension- Scott County |
| 280201 | MSU ES Travel | 019371 | MSU Extension- Tishomingo County |
| 280201 | MSU ES Travel | 019433 | MSU Extension- Jefferson Dav County |
| 280201 | MSU ES Travel | 019434 | MSU Extension- Jones County |
| 280201 | MSU ES Travel | 019437 | MSU Extension- Lamar County |
| 651003 | Termite App Training Facility | 010800 | MSU - ES Administration |

Contact Person: Vaughn, Vicki

Department Head: Jackson, Gary

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jackson, Meredith

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |

Contact Person: Ray, Erin

Department Head: Jackson, Meredith

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9549

Walker Eng. Bldg., Room 330
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jha, Ratneshwar

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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: | | Williamson, Sandy | |

Department Head: Jha, Ratneshwar

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jha, Ratneswhar

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------|
| 361365 | AFRL USAF DOD FA8650-19-2-2211 | 194100 | Advanced Composites Institute |
| 361936 | FAA 12-C-AM-MSU | 194100 | Advanced Composites Institute |
| 365648 | Boeing TBCMSU-2016 Project #4 | 194100 | Advanced Composites Institute |

Contact Person: Kimble, Victoria

Department Head: Jha, Ratneswhar

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9387

P O Box 69
Stoneville, MS 38776

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Johnson, Jeff

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|------------------------|
| 280155 | MSU ES -Delta Workshop | 019200 | Extension Delta Region |
| 280169 | DeSoto County Extension 4H | 019200 | Extension Delta Region |
| 285024 | ES Water/Irrigation Management | 019200 | Extension Delta Region |

Contact Person: McNeil, Lisa

Department Head: Johnson, Jeff

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------------------------|
| 180000 | MCES Education and General Fund | 019200 | Extension Delta Region |
| 180000 | MCES Education and General Fund | 019282 | MSU Extension- Yazoo County |
| 183310 | EFNEP - Adult | 019200 | Extension Delta Region |
| 187700 | MSU-ES County Pay | 019282 | MSU Extension- Yazoo County |
| 340620 | UMMC 66109100519-MSU (C) | 019200 | Extension Delta Region |
| 345040 | Grant-In-Aid - Delta Area | 013200 | Delta Research and Extension Center |
| 345040 | Grant-In-Aid - Delta Area | 019200 | Extension Delta Region |

Contact Person: Morgan, Connie

Department Head: Johnson, Jeff

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Johnson, Jeff

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|---------------|-------------------------------------|
| 289132 | Delta Research Ext Ctr Overhead | 013200 | Delta Research and Extension Center |
| Contact Person: | | Johnson, Jeff | |

Department Head: Johnson, Jeff

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Johnson, Jeffrey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------------------------|
| 180000 | MCES Education and General Fund | 013200 | Delta Research and Extension Center |
| | Contact Person: | | Street, Joe |

Department Head: Johnson, Jeffrey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9388

PO Box 197
Stoneville, MS 38776

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Johnson, Jeffrey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 180000 | MCES Education and General Fund | 016200 | Thad Cochran Warmwater Aquaculture |
| 260209 | Official Variety Trials-Delta | 013200 | Delta Research and Extension Center |
| 269125 | Delta Overhead | 013200 | Delta Research and Extension Center |
| 269125 | Delta Overhead | 016200 | Thad Cochran Warmwater Aquaculture |
| 269162 | Thad Cochran Aquaculture Overhead | 016200 | Thad Cochran Warmwater Aquaculture |
| 321684 | USDA ARS 58-6066-8-047 | 013200 | Delta Research and Extension Center |
| 321691 | USDA ARS RSA 58-6066-9-001 | 013200 | Delta Research and Extension Center |
| 321692 | USDA ARS RSA 58-6066-9-003 | 013200 | Delta Research and Extension Center |
| 321750 | USDA NIFA 2017-67015-26794- (C) | 016200 | Thad Cochran Warmwater Aquaculture |
| 321771 | USDA ARS 58-6001-7-001 | 013200 | Delta Research and Extension Center |
| 322575 | USDA NIFA 2016-38500-25752 SRAC (| 016200 | Thad Cochran Warmwater Aquaculture |
| 322584 | USDA NIFA 2018-38500-28888 (C) SR/ | 016200 | Thad Cochran Warmwater Aquaculture |
| 322645 | USDA- ARS 58-6060-5-004 | 013200 | Delta Research and Extension Center |
| 322663 | USDA ARS 58-8042-5-071 | 013200 | Delta Research and Extension Center |
| 322695 | USDA ARS 58-6066-6-021 | 016200 | Thad Cochran Warmwater Aquaculture |
| 322701 | USDA ARS 58-6066-6-042 (P) Wise | 016200 | Thad Cochran Warmwater Aquaculture |
| 322705 | USDA ARS 58-6066-6-047 | 013200 | Delta Research and Extension Center |
| 322717 | USDA ARS 58-6066-6-045 | 013200 | Delta Research and Extension Center |
| 324064 | Dow AgroSciences-Bond (MAFES FP Ag | 013200 | Delta Research and Extension Center |
| 324083 | BASF Corp - Bond (MAFES FP Ag Div) | 013200 | Delta Research and Extension Center |
| 324540 | Monsanto-Bararpour(MAFES FP Ag Div | 013200 | Delta Research and Extension Center |
| 324545 | Syngenta - Gore (MAFES FP Ag Div) | 013200 | Delta Research and Extension Center |
| 324546 | Syngenta - Cook (MAFES FP Ag Div) | 013200 | Delta Research and Extension Center |
| 324556 | DowAgro-Bararpour (MAFES FP Ag Div | 013200 | Delta Research and Extension Center |
| 324614 | MS Corn Promotion Board 2018-17 | 013200 | Delta Research and Extension Center |
| 324617 | MS Corn Promotion Board 2018-7 (C) | 013200 | Delta Research and Extension Center |
| 324620 | MS Corn Promotion Board 2018-14 | 011100 | Plant and Soil Sciences |
| 324620 | MS Corn Promotion Board 2018-14 | 012800 | NE MS Branch Exp Station |
| 324620 | MS Corn Promotion Board 2018-14 | 013200 | Delta Research and Extension Center |
| 324621 | MS Corn Promotion Board 2018-19 (P) | 013200 | Delta Research and Extension Center |
| 324622 | MS Corn Promotion Board 2018-20 (P) | 013200 | Delta Research and Extension Center |
| 324624 | MS Soybean Promotion Board 01-2018 | 013200 | Delta Research and Extension Center |
| 324625 | MS Soybean Promotion Board 06-2018 | 013200 | Delta Research and Extension Center |
| 324627 | MS Soybean Promotion Board 19-2018 | 013200 | Delta Research and Extension Center |
| 324628 | MS Soybean Promotion Board 20-2018 | 013200 | Delta Research and Extension Center |
| 324630 | MS Soybean Promotion Board 22-2018 | 013200 | Delta Research and Extension Center |
| 324633 | MS Soybean Promotion Board 40-2018 | 013200 | Delta Research and Extension Center |
| 324638 | MS Soybean Promotion Board 52-2018 | 013200 | Delta Research and Extension Center |
| 324641 | MS Soybean Promotion Bd 02-2018 (P) | 013200 | Delta Research and Extension Center |
| 324644 | MS Soybean Promotion Board 14-2018 | 013200 | Delta Research and Extension Center |
| 324654 | DuPont - Gore (MAFES FP Ag Div) | 013200 | Delta Research and Extension Center |
| 324660 | MS Peanut Promotion Board 2018-6 | 013200 | Delta Research and Extension Center |
| 324666 | MS Rice Promotion Board 2018-4 | 013200 | Delta Research and Extension Center |
| 324667 | MS Rice Promotion Board 2018-9 | 013200 | Delta Research and Extension Center |
| 324668 | MS Rice Promotion Board 2018-10 | 013200 | Delta Research and Extension Center |
| 324673 | MS Rice Promotion Board 2018-6 | 013200 | Delta Research and Extension Center |
| 324674 | MS Rice Promotion Board 2018-7 | 013200 | Delta Research and Extension Center |
| 324681 | SmithBucklin USB#1920-172-0125-C | 013200 | Delta Research and Extension Center |
| 324696 | LSU PO 0000076879 | 013200 | Delta Research and Extension Center |
| 324698 | Univ of Missouri C00062930-1 | 013200 | Delta Research and Extension Center |
| 324705 | Cotton Inc. Renewal#2 17-526MS | 013200 | Delta Research and Extension Center |
| 324713 | Iowa State Univ. 4593012E | 013200 | Delta Research and Extension Center |
| 324714 | Cotton Inc. Renewal#2 17-525MS | 013200 | Delta Research and Extension Center |

Department Head: Johnson, Jeffrey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 324727 | MS Corn Promotion Board 08-2019 | 013200 | Delta Research and Extension Center |
| 324728 | MS Corn Promotion Board 17-2019 (P) | 013200 | Delta Research and Extension Center |
| 324730 | MS Corn Promotion Board 13-2019 | 013200 | Delta Research and Extension Center |
| 324732 | MS Corn Promotion Board 15-2019 | 011100 | Plant and Soil Sciences |
| 324733 | MS Corn Promotion Board 28-2019 | 013200 | Delta Research and Extension Center |
| 324734 | MS Corn Promotion Board 27-2019 | 013200 | Delta Research and Extension Center |
| 324735 | MS Corn Promotion Board 23-2019 | 013200 | Delta Research and Extension Center |
| 324737 | MS Corn Promotion Board 24-2019 | 013200 | Delta Research and Extension Center |
| 324738 | MS Corn Promotion Board 26-2019 | 013200 | Delta Research and Extension Center |
| 324744 | MS Soybean Promotion Board 01-2019 | 013200 | Delta Research and Extension Center |
| 324745 | MS Soybean Promotion Board 20-2019 | 013200 | Delta Research and Extension Center |
| 324746 | MS Soybean Promotion Board 06-2019 | 013200 | Delta Research and Extension Center |
| 324755 | MS Soybean Promotion Board 19-2019 | 013200 | Delta Research and Extension Center |
| 324757 | MS Soybean Promotion Board 40-2019 | 013200 | Delta Research and Extension Center |
| 324760 | MS Soybean Promotion Board 22-2019 | 013200 | Delta Research and Extension Center |
| 324762 | MS Soybean Promotion Board 52-2019 | 013200 | Delta Research and Extension Center |
| 324763 | MS Soybean Promotion Board 56-2019 | 013200 | Delta Research and Extension Center |
| 324766 | MS Soybean Promotion Board 78-2019 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324766 | MS Soybean Promotion Board 78-2019 | 013200 | Delta Research and Extension Center |
| 324770 | Cotton Inc. Renewal#2 17-524MS | 013200 | Delta Research and Extension Center |
| 324772 | Cotton Inc. 19-792MS | 013200 | Delta Research and Extension Center |
| 324774 | Univ of Missouri C00061207-2 | 013200 | Delta Research and Extension Center |
| 324777 | Cotton Inc. Renewal#4 15-982 | 013200 | Delta Research and Extension Center |
| 324788 | BASF - Cook (MAFES FP Ag Div) | 013200 | Delta Research and Extension Center |
| 324790 | MS Corn Promotion Board 2018-9 | 013200 | Delta Research and Extension Center |
| 324792 | MS Rice Promotion Board 07-2019 | 013200 | Delta Research and Extension Center |
| 324793 | MS Rice Promotion Board 12-2019 | 013200 | Delta Research and Extension Center |
| 324794 | MS Rice Promotion Board 13-2019 | 013200 | Delta Research and Extension Center |
| 324797 | MS Rice Promotion Board 10-2019 | 013200 | Delta Research and Extension Center |
| 324799 | MS Rice Promotion Board 05-2019 | 013200 | Delta Research and Extension Center |
| 324801 | County Millage Money | 013200 | Delta Research and Extension Center |
| 324900 | MS Rice Promotion Board 11-2019 | 013200 | Delta Research and Extension Center |
| 324906 | MS Peanut Promotion Board 3-2019 | 013200 | Delta Research and Extension Center |
| 325072 | MOA Delta Research Reserve | 013200 | Delta Research and Extension Center |
| 326893 | Monsanto - Cook (MAFES FP Ag Div) | 013200 | Delta Research and Extension Center |
| 326910 | Monsanto - Bond (MAFES FP Ag Div) | 013200 | Delta Research and Extension Center |
| 326937 | Monsanto - Gore (MAFES FP Ag Div) | 013200 | Delta Research and Extension Center |
| 340563 | Synoptic Data Corp 05-16-2017 DOC | 013200 | Delta Research and Extension Center |
| 345739 | MS Corn Promotion Board 2018-3 | 013200 | Delta Research and Extension Center |
| 345740 | MS Corn Promotion Board 2018-4 | 013200 | Delta Research and Extension Center |
| 345742 | MS Corn Promotion Board 2018-16 | 013200 | Delta Research and Extension Center |
| 345747 | MS Corn Promotion Board 2018-1 | 011100 | Plant and Soil Sciences |
| 345747 | MS Corn Promotion Board 2018-1 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345749 | MS Soybean Promotion Board 29-2018 | 013200 | Delta Research and Extension Center |
| 345751 | MS Soybean Promotion Board 55-2018 | 013200 | Delta Research and Extension Center |
| 345753 | MS Soybean Promotion Board 13-2018 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345772 | MS Rice Promotion Board 2018-1 | 013200 | Delta Research and Extension Center |
| 345783 | NDSU FAR0030380 (C) | 013200 | Delta Research and Extension Center |
| 345798 | MS Corn Promotion Board 01-2019 | 011100 | Plant and Soil Sciences |
| 345800 | MS Corn Promotion Board 03-2019 | 013200 | Delta Research and Extension Center |
| 345801 | MS Corn Promotion Board 04-2019 | 013200 | Delta Research and Extension Center |
| 345804 | MS Corn Promotion Board 16-2019 | 013200 | Delta Research and Extension Center |
| 345810 | MS Soybean Promotion Board 29-2019 | 013200 | Delta Research and Extension Center |
| 821684 | Cost Share for 321684 | 013200 | Delta Research and Extension Center |
| 821771 | Cost Share for 321771 | 013200 | Delta Research and Extension Center |
| 822645 | Cost Share for 322645 | 013200 | Delta Research and Extension Center |
| 822663 | Cost share for 322663 | 013200 | Delta Research and Extension Center |
| 822695 | Cost Share for fund 322695 | 016200 | Thad Cochran Warmwater Aquaculture |
| 822701 | Cost Share Fund for 322701 | 016200 | Thad Cochran Warmwater Aquaculture |
| 822705 | Cost Share for 322705 | 013200 | Delta Research and Extension Center |
| 822717 | Cost Share for fund 322717 | 013200 | Delta Research and Extension Center |

Department Head: Johnson, Jeffrey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

Contact Person:

Grimmett, Coleman

Department Head: Johnson, Jeffrey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|-------------------|
| 321673 | USDA NIFA 2018-38500-28888 | 016100 | Aquaculture |
| 322603 | USDA NIFA 2014-38500-22308 | 016100 | Aquaculture |
| 322725 | USDA NIFA 2016-38500-25752 | 016100 | Aquaculture |

Contact Person: Thompson, Kristen

Department Head: Johnson, Jeffrey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9721

Allen Hall, Room 614
Campus

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

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9410

200 Research Blvd
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jones, Randolph

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|---------------|-------------------------------------|
| 259071 | ISER Overhead | 060810 | Instit for Systems Engr Resch(ISER) |
| Contact Person: | | Woody, Cheryl | |

Department Head: Jones, Randolph

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|----------------|--------------------------------|
| 187700 | MSU-ES County Pay | 019174 | MSU Extension- Walthall County |
| Contact Person: | | Sublett, Debby | |

Department Head: Jones, Ty

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9778

116 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------|
| 100000 | MSU Education and General Fund | 113300 | International Education |
| 100000 | MSU Education and General Fund | 193300 | International Institute |
| 250076 | International Educ-Study Abroad | 113300 | International Education |
| 250109 | Sponsored Student & Training Admin | 113300 | International Education |
| 251131 | International Institute | 113300 | International Education |
| 251131 | International Institute | 193300 | International Institute |
| 252025 | International Education | 113300 | International Education |
| 252330 | International Travel Program | 193300 | International Institute |
| 252342 | ISO-OPT | 113300 | International Education |
| 252363 | II-Passport Acceptance Fac | 193300 | International Institute |
| 252382 | Office of Study Abroad | 113300 | International Education |
| 253646 | Cherkaoui Fund | 193300 | International Institute |
| 254109 | International Services Admin | 113300 | International Education |
| 259330 | International Institute Overhead | 193300 | International Institute |
| 363391 | USDA FAS FX19CO-109626R017 | 193300 | International Institute |
| 364882 | Univ CA Davis 201400223-08 | 193300 | International Institute |

Contact Person: Hancock, Myrna

Department Head: Jordan, Julie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|----------------|-------------------------|
| 252362 | International Education | 113300 | International Education |
| Contact Person: | | Poole, Madison | |

Department Head: Jordan, Julie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9556

Lee Hall, Suite 4000
Campus

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

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9720

Lee Hall, Suite 4000
Campus

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

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|-------------------|
| 100000 | MSU Education and General Fund | 411900 | Student Newspaper |
| Contact Person: | | Kellum, Denise | |

Department Head: Keith, Edwin M

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keith, Jason

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------------|-------------|------------------------|
| 100000 | MSU Education and General Fund | 067000 | Industrial Outreach |
| 100000 | MSU Education and General Fund | 068800 | Dean of Engineering |
| 122000 | Eng Vicksburg Graduate Center | 061500 | Eng - Vicksburg Center |
| 250332 | IMAGE Student Organization | 068800 | Dean of Engineering |
| 250446 | COE Faculty Startups | 068800 | Dean of Engineering |
| 250483 | BESTRO/BEST Robotics Competition | 068800 | Dean of Engineering |
| 250568 | Dean's Designated Fund | 068800 | Dean of Engineering |
| 250775 | IOS Workshops and Services | 067000 | Industrial Outreach |
| 251980 | Region V Science Fair | 068800 | Dean of Engineering |
| 252055 | BCoE Summer Camps | 068800 | Dean of Engineering |
| 252056 | Project Lead the Way (PLTW) | 068800 | Dean of Engineering |
| 252057 | BCoE Internat'l Summer Program | 068800 | Dean of Engineering |
| 252122 | ECE Engineering on the Coast | 068800 | Dean of Engineering |
| 252123 | ME Engineering on the Coast | 068800 | Dean of Engineering |
| 252125 | UIR/Morocco Collaboration | 068800 | Dean of Engineering |
| 252688 | Swalm Conference Account | 068800 | Dean of Engineering |
| 252761 | BCoE Res & Teaching Equip | 068800 | Dean of Engineering |
| 252763 | Engineers Without Borders | 068800 | Dean of Engineering |
| 252764 | National Society of Black Engr | 068800 | Dean of Engineering |
| 252765 | Society of Women Engineers | 068800 | Dean of Engineering |
| 252767 | Engineering on the Coast Admin | 068800 | Dean of Engineering |
| 255260 | Engineering Distance Education | 068800 | Dean of Engineering |
| 255268 | CME Distance Education | 068800 | Dean of Engineering |
| 255269 | MGCCC Distance Fees | 068800 | Dean of Engineering |
| 259600 | DE General Operating | 068800 | Dean of Engineering |
| 259688 | Dean of Engineering Overhead | 068800 | Dean of Engineering |
| 305187 | Fndn- Col Eng Development Fund | 068800 | Dean of Engineering |
| 305190 | Fndn- Alumni Fund - Appplewhite Fund | 068800 | Dean of Engineering |
| 305816 | McCain Renovation (Dev. Found.) | 068800 | Dean of Engineering |
| 305920 | MSU Fndn- NSBE Organization | 068800 | Dean of Engineering |
| 305978 | Fndn-Advantage Program K-12Outreach | 068800 | Dean of Engineering |
| 306175 | Fndn-Jack Hatcher Entrepreneur Prog | 068800 | Dean of Engineering |
| 306411 | Fndn- Billie Ball Professorhip #1 | 068800 | Dean of Engineering |
| 306416 | MSU Fndn- Undergraduate Affairs | 068800 | Dean of Engineering |
| 306417 | MSU Fndn- Faculty Development | 068800 | Dean of Engineering |
| 306419 | MSU Fndn- Business Affairs | 068800 | Dean of Engineering |
| 306421 | Fndn-Technical Communication Office | 068800 | Dean of Engineering |
| 306422 | Fndn- Events & Entertainment (Dean) | 068800 | Dean of Engineering |
| 306441 | Fndn- College of Eng Diversity Prog | 068800 | Dean of Engineering |
| 306470 | Fndn- Research & Grad Student Prog | 068800 | Dean of Engineering |
| 306488 | MSU Dev. Fdn. Bagley Fdn. Funds | 068800 | Dean of Engineering |
| 306510 | Fndn- Equipment and Office Systems | 068800 | Dean of Engineering |
| 306714 | Fndn-Deavenport Endowed Chair (Dean) | 068800 | Dean of Engineering |
| 306787 | Fndn-Summer Bridge & Retention Prog | 068800 | Dean of Engineering |
| 307258 | Texas Ind. Environmental Fellowship | 410600 | Financial Aid |
| 307261 | Honda Fellowships | 068800 | Dean of Engineering |
| 307411 | Eva Hosmer Engineering Scholarship | 068800 | Dean of Engineering |
| 307440 | Barrier Graduate Fellowship | 068800 | Dean of Engineering |
| 308579 | Engineering Merit Edowment | 068800 | Dean of Engineering |
| 360630 | NRL ONR N00173-15-1-G007 | 068800 | Dean of Engineering |
| 361263 | Columbus Municipal SOAR 9/10/18 | 068800 | Dean of Engineering |
| 362150 | JSU 633218-MSU | 068800 | Dean of Engineering |
| 365246 | MSU Fndn- Eng. Transfer Program | 068800 | Dean of Engineering |
| 365301 | Fndn-Doug Marchant Doctoral Assist. | 068800 | Dean of Engineering |
| 365348 | MSU Fndn-CPE Gulf Coast Advanceme | 068800 | Dean of Engineering |

Department Head: Keith, Jason

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|---------------------|
| 365418 | MSU Fndn-Graduate Education Program | 068800 | Dean of Engineering |
| 365536 | Robert M Hearin Fndn 2017-2021 | 068800 | Dean of Engineering |
| 365539 | Fndn-International Paper EndowChair | 068800 | Dean of Engineering |
| 365550 | Fndn- Toyota MS BEST Robotics Comp | 068800 | Dean of Engineering |
| 365605 | Robert M. Hearin Fndn- MS Coding | 068800 | Dean of Engineering |
| 365616 | Robert M Hearin Fndn 2017-2021-(C) | 068800 | Dean of Engineering |
| 365617 | Robert M Hearin Fndn 2017-2021-(C) | 068800 | Dean of Engineering |
| 365618 | MSU Fndn- PhD Accelerator Program | 068800 | Dean of Engineering |
| 365629 | Fndn- Int Paper Eng Living Learning | 068800 | Dean of Engineering |
| 365630 | Fndn-Interntnl Paper Diversity Prog | 068800 | Dean of Engineering |
| 365631 | Fndn- Internatnl Summer Bridge Prog | 068800 | Dean of Engineering |
| 365699 | Robert M. Hearin Fndn- MS Coding | 068800 | Dean of Engineering |

Contact Person: Easley, Jennifer

Department Head: Keith, Jason

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|---------------------|
| 306412 | Fndn- Billie Ball Professorship #2 | 068800 | Dean of Engineering |
| 306559 | Fndn-Cntr. for Eng. Student Excell | 068800 | Dean of Engineering |
| 307399 | Ergon Diversified Tech. Scholarship | 068800 | Dean of Engineering |
| 308531 | Don Unland Memorial Endowed Scholar | 068800 | Dean of Engineering |
| 309193 | Tommy & Terri Nusz Endowed Sch. | 068800 | Dean of Engineering |
| 309438 | Dr. Don Hill Study Abroad Endowment | 068800 | Dean of Engineering |
| 309909 | Terry Abel Family Endowed Sch. | 068800 | Dean of Engineering |
| 365151 | MSU Fndn- Dean's Fund | 068800 | Dean of Engineering |
| 365248 | MSU Fndn- Hatcher Chair | 068800 | Dean of Engineering |
| 365355 | Fndn- Engineering Merit Fellowship | 068800 | Dean of Engineering |

Contact Person: Martin, Carol

Department Head: Keith, Jason

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9571

Simrall Eng. Bldg., 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keith, Jason

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------|------------------|---------------------|
| 250474 | BCoE Materials Working Group | 068800 | Dean of Engineering |
| Contact Person: | | Easley, Jennifer | |

Department Head: Keith, Jason

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keith, Jason

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------|
| 365015 | Fndn-Thomas Nusz Professor-H Toghia | 060300 | Chemical Engineering |
| | Contact Person: | | Lewis, Dana |

Department Head: Keith, Jason

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9706

Etheredge, Room 231
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kelly, Kimberly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|----------------|----------------------|
| 255270 | GS Distance Education | 038804 | A & S/Gender Studies |
| Contact Person: | | Kinard, Sheryl | |

Department Head: Kelly, Kimberly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9633

Giles Hall, Room 140

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kemp, Leah

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------|
| 259124 | CSTC Overhead | 020104 | Carl Small Town Center |
| 305883 | Fndn-Architecture Small Town Center | 020104 | Carl Small Town Center |
| 306766 | Fndn- CSTC - Hearin Fund for Excell | 020104 | Carl Small Town Center |
| 365119 | MSU Found - B. Stewart Architect | 020104 | Carl Small Town Center |
| 365194 | MSU Fndn 402042 Chisholm | 020104 | Carl Small Town Center |

Contact Person: Gardner, Darlene

Department Head: Kemp, Leah

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9504

Lee Hall, Room 115
Campus

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

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 413004 | Fee Waivers - Regional |
| 100000 | MSU Education and General Fund | 413005 | Fee Waivers - Children of Alumni |
| 100000 | MSU Education and General Fund | 413011 | Fee Waivers - High ACT |
| 100000 | MSU Education and General Fund | 413021 | Fee Waivers - Comm/Junior College |
| 100000 | MSU Education and General Fund | 413029 | College Ready Discounts & Waivers |

Contact Person: Kibler, William L

Department Head: Kibler, William L

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kim, Seong-Gon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 259017 | CCS Overhead | 038814 | Center for Computational Sciences |
| 360784 | AFRL USAF DOD FA8750-18-1-0996 | 038400 | Physics & Astronomy |
| 360784 | AFRL USAF DOD FA8750-18-1-0996 | 038814 | Center for Computational Sciences |
| 362069 | DOEn DE-SC0013037 | 038814 | Center for Computational Sciences |
| 362671 | Univ of Southern MS USM-GR05614-00 | 038814 | Center for Computational Sciences |
| 365437 | Univ. of Tennessee A16-1380-S0001 | 038814 | Center for Computational Sciences |
| 365705 | NIH 1R21NS108954-01- (C) | 038814 | Center for Computational Sciences |

Contact Person: O'Bryant, Marilda

Department Head: Kim, Seong-Gon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|----------------------------------|
| 100000 | MSU Education and General Fund | 061800 | Inst for Clean Energy Technology |
| 362099 | Bechtel National Inc. | 061800 | Inst for Clean Energy Technology |

Contact Person: Anderson, Michele

Department Head: King, Roger

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-----------------------------------|
| 303871 | MDE 19/2206/5112MSU-STEP-CAVS | 068802 | CAVS Extension |
| 303886 | SDPDD dtd 1/28/19 | 068802 | CAVS Extension |
| 360795 | USM USM-8006072-01- (P) | 068802 | CAVS Extension |
| 365266 | MSU-Fnd CAVS-E Engr. Intern. Prog | 068802 | CAVS Extension |
| 365408 | MSU RTC (Entergy Services) | 068802 | CAVS Extension |
| 365497 | Viking Range, LLC | 068802 | CAVS Extension |
| 365571 | South Delta Planning & Dev- SDPDD | 068802 | CAVS Extension |
| 365613 | L3 Vertex Aero PO4501676516-C2 | 068802 | CAVS Extension |
| 860795 | Cost Share for 360795 | 018000 | Southern Rural Development Center |
| 860795 | Cost Share for 360795 | 068802 | CAVS Extension |
| 863519 | Cost Share for 363519 | 068802 | CAVS Extension |
| 865408 | Cost Share for 365408 | 068802 | CAVS Extension |

Contact Person: Richardson, Mary Ann

Department Head: King, Roger

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 306198 | Fndn-CAVS Chair-Comp Solid Mechanic | 060803 | Ctr for Advanced Vehicular Systems |
| 360524 | ERDC DOD W912HZ-13-C-0037 | 060803 | Ctr for Advanced Vehicular Systems |
| 361787 | NASA - NNX17AB32G | 060803 | Ctr for Advanced Vehicular Systems |
| 362607 | NSF IIS-1320909 (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 365097 | MSU Fndn- CAVS Foundation | 060803 | Ctr for Advanced Vehicular Systems |

Contact Person: Bell, Criss

Department Head: King, Roger

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 060803 | Ctr for Advanced Vehicular Systems |
| 100000 | MSU Education and General Fund | 060810 | Instit for Systems Engr Resch(ISER) |
| 190000 | Ctr for Advanced Vehicular Systems | 060803 | Ctr for Advanced Vehicular Systems |
| 303751 | UM (Toyota Fund) MOU dtd 11/7/13 | 060803 | Ctr for Advanced Vehicular Systems |
| 360512 | CFDRC/DOD 20120287 - Luke | 060803 | Ctr for Advanced Vehicular Systems |
| 360636 | ARMY ARO DOD W911NF-15-2-0025 | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 360641 | Tetra Res Corp/DOD TRC-SBIR-III-15 | 060803 | Ctr for Advanced Vehicular Systems |
| 360645 | ARMY ARO DOD W911NF-15-2-0025- (| 060803 | Ctr for Advanced Vehicular Systems |
| 360645 | ARMY ARO DOD W911NF-15-2-0025- (| 068800 | Dean of Engineering |
| 360646 | ARMY ARO DOD W911NF-15-2-0025- (| 060803 | Ctr for Advanced Vehicular Systems |
| 360647 | ARMY ARO DOD W911NF-15-2-0025- (| 060803 | Ctr for Advanced Vehicular Systems |
| 360652 | ATA Engineering Inc/DOD 10/06/2015 | 060803 | Ctr for Advanced Vehicular Systems |
| 360703 | ARMY ARO DOD W911NF-15-2-0025- (| 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 360730 | US Army DOD W912HZ-17-C-0017- (P) | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 360731 | US Army DOD W912HZ-17-C-0017- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360732 | US Army DOD W912HZ-17-C-0017- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360733 | US Army DOD W912HZ-17-C-0020- (P) | 060803 | Ctr for Advanced Vehicular Systems |
| 360733 | US Army DOD W912HZ-17-C-0020- (P) | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 360734 | US Army DOD W912HZ-17-C-0020- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360735 | US Army DOD W912HZ-17-C-0019 | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 360736 | US Army DOD W912HZ-17-C-0021- (P) | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 360737 | US Army DOD W912HZ-17-C-0021- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360738 | US Army DOD W912HZ-17-C-0021- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360739 | US Army DOD W912HZ-17-C-0021- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360740 | US Army DOD W912HZ-17-C-0021- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360741 | US Army DOD W912HZ-17-C-0021- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360742 | US Army DOD W912HZ-17-C-0021- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360743 | US Army DOD W912HZ-17-C-0018- (P) | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 360745 | US Army DOD W912HZ-17-C-0018- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360746 | US Army DOD W912HZ-17-C-0018- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360747 | US Army DOD W912HZ-17-C-0015- (P) | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 360748 | US Army DOD W912HZ-17-C-0015- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360749 | US Army DOD W912HZ-17-C-0015- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360750 | US Army DOD W912HZ-17-C-0015- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360751 | US Army DOD W912HZ-17-C-0015- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360752 | US Army DOD W912HZ-17-C-0016- (P) | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 360753 | US Army DOD W912HZ-17-C-0016- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360754 | US Army DOD W912HZ-17-C-0016- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360755 | US Army DOD W912HZ-17-C-0016- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360756 | US Army DOD W912HZ-17-C-0016- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360757 | MA Inst of Technology MIT 2786 | 060803 | Ctr for Advanced Vehicular Systems |
| 360758 | US Army DOD W912HZ-17-C-0014 | 060803 | Ctr for Advanced Vehicular Systems |
| 360758 | US Army DOD W912HZ-17-C-0014 | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 360759 | US Army DOD W56HZV-17-C-0095 | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 361352 | ARMY ARO DOD W911NF-15-2-0025- (| 060803 | Ctr for Advanced Vehicular Systems |
| 361782 | NASA NNX16AN20A | 060803 | Ctr for Advanced Vehicular Systems |
| 361793 | Tetra/DOD TRC-SBIR-II-17 TRC13 | 060803 | Ctr for Advanced Vehicular Systems |
| 361796 | University of MS 18-09-015 | 060803 | Ctr for Advanced Vehicular Systems |
| 361895 | MDOT SPR-2017(016)/107459-101000 | 060803 | Ctr for Advanced Vehicular Systems |
| 361980 | University of MS 18-09-022 | 060803 | Ctr for Advanced Vehicular Systems |
| 362094 | US DEn DE-SC0018211- (C) Rai | 060803 | Ctr for Advanced Vehicular Systems |
| 362129 | NSF 1752036- (C) Rai | 060803 | Ctr for Advanced Vehicular Systems |
| 362660 | NSF 1506878 | 060803 | Ctr for Advanced Vehicular Systems |
| 362694 | NSF 1662854 | 060803 | Ctr for Advanced Vehicular Systems |
| 362895 | Univ of Pitt. CNVA00052835 129102-2 | 060803 | Ctr for Advanced Vehicular Systems |

Department Head: King, Roger

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-----------------------------------|--------|------------------------------------|
| 365431 | Peak Demand Inc. dtd 11/1/16- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 365713 | Cornell University 84528-11182 | 060803 | Ctr for Advanced Vehicular Systems |
| 861782 | Cost Share for 361782 | 060803 | Ctr for Advanced Vehicular Systems |
| 861796 | Cost Share for 361796 | 060803 | Ctr for Advanced Vehicular Systems |
| 861980 | Cost Share for 361980 | 060803 | Ctr for Advanced Vehicular Systems |

Contact Person: Woody, Cheryl

Department Head: King, Roger

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9318

1815 Poppy Ferry Road
Biloxi, MS 39532

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

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

Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------------------|
| 180000 | MCES Education and General Fund | 019418 | MSU Extension- Forrest County |
| 187700 | MSU-ES County Pay | 019418 | MSU Extension- Forrest County |

Contact Person: Mitchell, Lester

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|------------------------------|
| 187700 | MSU-ES County Pay | 019421 | MSU Extension- Greene County |
| | Contact Person: | | Goff, Marilyn |

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9385

1815 Poppo 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------------------------|
| 180000 | MCES Education and General Fund | 013000 | South MS Branch Experiment Station |
| 840564 | Cost Share for 340564 | 015900 | Coastal Research & Extension Center |
| 840739 | Cost Share for 340739 | 015900 | Coastal Research & Extension Center |

Contact Person: Dikes, Mary

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|--------------------------|
| 340623 | USDA NIFA 2017-41580-26941 | 019400 | Extension Coastal Region |
| 345823 | Provivi, Inc. CTD 04-18-2019 (C) | 019400 | Extension Coastal Region |

Contact Person: Dikes, Mary

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------------------------|
| 180000 | MCES Education and General Fund | 019400 | Extension Coastal Region |
| 180000 | MCES Education and General Fund | 019412 | MSU Extension- Clarke County |
| 180000 | MCES Education and General Fund | 019416 | MSU Extension- Covington County |
| 180000 | MCES Education and General Fund | 019420 | MSU Extension- George County |
| 180000 | MCES Education and General Fund | 019421 | MSU Extension- Greene County |
| 180000 | MCES Education and General Fund | 019423 | MSU Extension- Hancock County |
| 180000 | MCES Education and General Fund | 019424 | MSU Extension- Harrison County |
| 180000 | MCES Education and General Fund | 019430 | MSU Extension- Jackson County |
| 180000 | MCES Education and General Fund | 019431 | MSU Extension- Jasper County |
| 180000 | MCES Education and General Fund | 019433 | MSU Extension- Jefferson Dav County |
| 180000 | MCES Education and General Fund | 019434 | MSU Extension- Jones County |
| 180000 | MCES Education and General Fund | 019435 | MSU Extension- Kemper County |
| 180000 | MCES Education and General Fund | 019437 | MSU Extension- Lamar County |
| 180000 | MCES Education and General Fund | 019438 | MSU Extension- Lauderdale County |
| 180000 | MCES Education and General Fund | 019446 | MSU Extension- Marion County |
| 180000 | MCES Education and General Fund | 019450 | MSU Extension- Neshoba County |
| 180000 | MCES Education and General Fund | 019451 | MSU Extension- Newton County |
| 180000 | MCES Education and General Fund | 019455 | MSU Extension- Pearl River County |
| 180000 | MCES Education and General Fund | 019456 | MSU Extension- Perry County |
| 180000 | MCES Education and General Fund | 019466 | MSU Extension- Stone County |
| 180000 | MCES Education and General Fund | 019477 | MSU Extension- Wayne County |
| 183310 | EFNEP - Adult | 019420 | MSU Extension- George County |
| 183310 | EFNEP - Adult | 019433 | MSU Extension- Jefferson Dav County |
| 183310 | EFNEP - Adult | 019434 | MSU Extension- Jones County |
| 183310 | EFNEP - Adult | 019435 | MSU Extension- Kemper County |
| 183310 | EFNEP - Adult | 019451 | MSU Extension- Newton County |
| 183310 | EFNEP - Adult | 019477 | MSU Extension- Wayne County |
| 186600 | MSU-ES General County Funds | 019412 | MSU Extension- Clarke County |
| 186600 | MSU-ES General County Funds | 019420 | MSU Extension- George County |
| 186600 | MSU-ES General County Funds | 019423 | MSU Extension- Hancock County |
| 186600 | MSU-ES General County Funds | 019424 | MSU Extension- Harrison County |
| 186600 | MSU-ES General County Funds | 019430 | MSU Extension- Jackson County |
| 186600 | MSU-ES General County Funds | 019433 | MSU Extension- Jefferson Dav County |
| 186600 | MSU-ES General County Funds | 019451 | MSU Extension- Newton County |
| 187700 | MSU-ES County Pay | 019416 | MSU Extension- Covington County |
| 187700 | MSU-ES County Pay | 019431 | MSU Extension- Jasper County |
| 187700 | MSU-ES County Pay | 019434 | MSU Extension- Jones County |
| 187700 | MSU-ES County Pay | 019435 | MSU Extension- Kemper County |
| 187700 | MSU-ES County Pay | 019437 | MSU Extension- Lamar County |
| 187700 | MSU-ES County Pay | 019438 | MSU Extension- Lauderdale County |
| 187700 | MSU-ES County Pay | 019446 | MSU Extension- Marion County |
| 187700 | MSU-ES County Pay | 019450 | MSU Extension- Neshoba County |
| 187700 | MSU-ES County Pay | 019455 | MSU Extension- Pearl River County |
| 187700 | MSU-ES County Pay | 019456 | MSU Extension- Perry County |
| 187700 | MSU-ES County Pay | 019466 | MSU Extension- Stone County |
| 187700 | MSU-ES County Pay | 019477 | MSU Extension- Wayne County |
| 345708 | United Way of East MS CTD 3/15/17 | 019450 | MSU Extension- Neshoba County |

Contact Person: Mitchell, Lester

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9734

Music Bldg. A
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kopetz, Barry E

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 252299 | Community Music School | 052700 | Department of Music |
| 255256 | Music Distance Education | 052700 | Department of Music |
| 259527 | Music Overhead | 052700 | Department of Music |
| 365677 | Schillig FY 2019- Cary Haislip | 052700 | Department of Music |

Contact Person: Winter, Jennifer

Department Head: Kopetz, Barry E

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kopetz, Barry E

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-------------------------------------|
| 251950 | Choral Tour Fund | 051300 | Curriculum,Instruction & Special Ed |
| 251950 | Choral Tour Fund | 053100 | Choir |

Contact Person: Winter, Jennifer

Department Head: Kopetz, Barry E

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kouba, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 180000 | MCES Education and General Fund | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 184401 | MSU-ES Education and General Funds | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 250243 | Honor Society of Phi Kappa Phi | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 255283 | WF & Aqa Distance Education | 080301 | Colg of Forest Res-Wif & Fisheries |
| 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 |
| 270114 | 2019 Wildlife Damage Management | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 270119 | Wildlife & Fisheries Research Activ | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 270119 | Wildlife & Fisheries Research Activ | 080305 | Ctr Resolving Human WF Conflict |
| 270140 | Deer Ecology and Management La | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 272139 | Human Wildlife Conflicts | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 272139 | Human Wildlife Conflicts | 080305 | Ctr Resolving Human WF Conflict |
| 279134 | Wildlife & Fisheries Overhead | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 280148 | ES Faculty Startup- Kouba | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 289100 | Extension Overhead | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 308327 | Scenic Homes "Kaminski" Annual Sch | 088800 | FWRC - Director |
| 321657 | USDA APHIS AP18WSNWRC00C010 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 321657 | USDA APHIS AP18WSNWRC00C010 | 080305 | Ctr Resolving Human WF Conflict |
| 321690 | USDA APHIS AP18WSHQ0000C014 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 321795 | USDA NIFA 2018-67016-27481 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 322585 | USDA NIFA 2019-67024-29677 (P) | 010500 | Agricultural Economics |
| 322586 | USDA NIFA 2019-67024-29677 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 322591 | APHIS AP19WSNWRC00C008 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 322651 | USDA ARS 58-6066-5-042 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 322714 | USDA APHIS 16-7428-0693 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330237 | MS Wildlife Fisheries&Parks12/16/15 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330242 | USDA NIFA 2016-38500-25752 (C)Davi | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330363 | Mike Graves S14000932 USDA NRCS | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330398 | USDA-USFS 16-CS-11080700-002 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330651 | US Endow Forestry &Comm E17-14 US | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330656 | USDA USFS 17-CS-11080700-004 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330659 | USDA APHIS AP17WSNWRC00C007 | 080305 | Ctr Resolving Human WF Conflict |
| 330663 | USDA APHIS AP17WSNWRC00C017 | 080305 | Ctr Resolving Human WF Conflict |
| 330665 | USDA APHIS AP17WSHQ0000C018 (P | 080305 | Ctr Resolving Human WF Conflict |
| 330667 | USDA - USFS 18-DG-11132762-248 (P, | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330672 | USDA APHIS AP18WSNWRC00C015 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330672 | USDA APHIS AP18WSNWRC00C015 | 080305 | Ctr Resolving Human WF Conflict |
| 330673 | USDA APHIS AP18WSNWRC00C021 | 080305 | Ctr Resolving Human WF Conflict |
| 330675 | USDA APHIS AP18WSNWRC00C031 | 080305 | Ctr Resolving Human WF Conflict |
| 330676 | USDA APHIS AP18WSHQ0000C019 | 080305 | Ctr Resolving Human WF Conflict |
| 330704 | MS Military Dept 19-MOAPC-03 (P) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331304 | MI DNR 751B2200001 Belant | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331325 | MDWFP PD464141120 W-48-61 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331364 | MDWFP MS-F-F16AF00705 | 080400 | MS Cooperative Fish & Wildlife Resc |
| 331365 | MDWFP MS-W-F16AF00832 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331371 | DOI USFWS F14AC01045 (C) Colvin | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331372 | CESU F17AC00227 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331375 | CESU F17AC00267 (P) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331377 | MDWFP ck no. 100419819 | 080305 | Ctr Resolving Human WF Conflict |
| 331378 | USGS DOI G18AC00323 | 080400 | MS Cooperative Fish & Wildlife Resc |
| 331381 | Michigan DNR WLD1802 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |

Department Head: Kouba, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 331382 | CESU F17AC00899 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331386 | USGS DOI G18AC00110 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331387 | TN Wildlife Resources 18-06 DOI | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331388 | USFWS DOI F17AC01058 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331389 | MDWFP F18AF00693, W-48-66 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331390 | MDWFP check #100580160 (P) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331392 | USFWS DOI 140F0418P0337 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331393 | USGS DOI G19AC00111 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 332111 | TVA PO #4272463 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335166 | Missouri Dept of Conservation CA 76 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335207 | Private Non-Profit dtd 11/24/15 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335209 | NCASI EW-EWG-2139 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335221 | MSU-RTC Ark Game & Fish dtd10/28/16 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335238 | NAS 2000008944 (P) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335409 | Natl Council Air&Stream EW-EWG-2139 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335410 | MS Soybean Promotion Bd 08-2018 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335411 | Weyerhaeuser NR Co. 36BFC17E | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335419 | MDEQ 18-00045 (C) Task 5-Iglay | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335421 | MSU ARDC UAPB/AGFC 499-23-11110 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335426 | Ducks Unlimited CP-1-15 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 340629 | USDA APHIS AP17WSHQ0000C018 (C | 080305 | Ctr Resolving Human WF Conflict |
| 340647 | USDA NRCS 68-4423-18-010 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 340655 | Univ of Georgia SUB00001117 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 340689 | USDA NIFA 2017-68008-26303 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 340890 | USDA ARS 58-6001-8-003 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 340893 | USDA APHIS AP18WSHQ0000C018 (C | 080305 | Ctr Resolving Human WF Conflict |
| 340894 | USDA NRCS NR184423XXXXC062 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 341738 | MDEQ 18-00049 (C) Baker | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 341739 | MDEQ 18-00049 (C) Burger | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 342903 | NSF 1831031 (P) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 342905 | MDEQ 18-00102 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 345602 | MS Land, Water & Timber dtd 9/23/15 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 345755 | Private Profit-SMOAs for Strickland | 080305 | Ctr Resolving Human WF Conflict |
| 345763 | Walton Family Foundation 2018-349 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 345788 | Delta F.A.R.M. DTD 12/12/18 (P) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 821662 | Cost Share for 321662 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 822651 | Cost share for 322651 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 830398 | Cost Share for fund 330398 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 830656 | Cost Share for 330656 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 830659 | Cost Share for 330659 | 080305 | Ctr Resolving Human WF Conflict |
| 830663 | Cost Share for 330663 | 080305 | Ctr Resolving Human WF Conflict |
| 830672 | Cost Share for 330672 | 080305 | Ctr Resolving Human WF Conflict |
| 830673 | Cost Share for 330673 | 080305 | Ctr Resolving Human WF Conflict |
| 831381 | Cost Share for 331381 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 831388 | Cost Share for 331388 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 831392 | Cost Share for 331392 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 835409 | Cost Share for 335409 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 835411 | Cost Share for 335411 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 840647 | Cost Share for 340647 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 841738 | Cost Share for 341738 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 841739 | Cost Share for 341739 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 845763 | Cost Share for 345763 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |

Contact Person:

Hill, Annice

Department Head: Kouba, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------|------------------|-------------------------------------|
| 335065 | GMOA-for MSU CFWRU | 080400 | MS Cooperative Fish & Wildlife Resc |
| Contact Person: | | Medeiros, Nicole | |

Department Head: Kouba, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9691

School Forest Res. Room 116
Campus

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kouba, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------------|
| 331394 | USGS DOI G19AC00094 | 080400 | MS Cooperative Fish & Wildlife Resc |
| 333038 | MDWFP FWS 1434-HQ-13-RU-01543 | 080400 | MS Cooperative Fish & Wildlife Resc |
| 333042 | MDWFP FWS 1434-HQ-13-RU-01543 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335417 | RFHP - SMOAs for Miranda 7/19/18 | 080400 | MS Cooperative Fish & Wildlife Resc |
| 831345 | Cost Share for 331345 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 831345 | Cost Share for 331345 | 080400 | MS Cooperative Fish & Wildlife Resc |

Contact Person: Medeiros, Nicole

Department Head: Kouba, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9547

Bost Building Room 311
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Krutz, Larry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|----------------------------------|
| 150000 | WRRRI Education and General Fund | 190500 | Water Resources Inst |
| 259055 | MWRRRI Overhead | 190500 | Water Resources Inst |
| 259055 | MWRRRI Overhead | 440502 | MS Water Resources Research Inst |

Contact Person: Schmidt, Jessie

Department Head: Krutz, Larry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9549

Walker Eng. Bldg., Room 330
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lacy, Thomas

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------|
| 100000 | MSU Education and General Fund | 060100 | Aerospace Engineering |
| 251936 | Wang Discretionary | 060100 | Aerospace Engineering |
| 252264 | Bhatia CAVS Startup | 060100 | Aerospace Engineering |
| 306267 | Fndn-Bill & Carolyn Cobb Endow Chai | 060100 | Aerospace Engineering |
| 309562 | Robert & Melinda Wolz Endowed Sch. | 060100 | Aerospace Engineering |
| 365033 | Fndn-Richard H. Johnson Endow Chair | 060100 | Aerospace Engineering |

Contact Person: Johnson, Sheri

Department Head: Lacy, Thomas

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------|
| 306454 | UT Corp-Pratt & Whitney Div 29101 | 060100 | Aerospace Engineering |
| 361359 | US Army CERDEC W909MY19CC002-(| 060100 | Aerospace Engineering |
| 361781 | NASA NNX16AN40G | 060100 | Aerospace Engineering |
| 361932 | FAA 692M15-18-D-00011 19-F-00156-C | 060100 | Aerospace Engineering |
| 362163 | NSF 1927125 | 060100 | Aerospace Engineering |
| 861989 | Cost Share for 361989 | 060100 | Aerospace Engineering |
| 861990 | Cost Share for 361990 | 060100 | Aerospace Engineering |

Contact Person: Wright, Jerri

Department Head: Lacy, Thomas

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-----------------|-------------------|
| 100000 | MSU Education and General Fund | 052900 | Band |
| Contact Person: | | Corhern, Hunter | |

Department Head: Lance, Elva Kaye

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lawrence, Dr. Mark

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------------|----------------|----------------------------------|
| 291802 | Global Ctr fr Aquatic Food Security | 193900 | Global Ctr Aquatic Food Security |
| Contact Person: | | Dewberry, Mike | |

Department Head: Lawrence, Dr. Mark

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lehnerer, Gerhard

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|---------------------------------|
| 250302 | IT Equipment Service and Repair | 330100 | Information Tech Infrastructure |
| | Contact Person: | | Wright, Erin |

Department Head: Lehnerer, Gerhard

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lehnerer, Gerhard

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|---------------------------------|
| 250354 | Computer Lab Maintenance | 330100 | Information Tech Infrastructure |
| 251928 | ITS Network Infrastructure | 330100 | Information Tech Infrastructure |

Contact Person: Wright, Erin

Department Head: Lehnerer, Gerhard

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|----------------------------|
| 100000 | MSU Education and General Fund | 031902 | Chemistry - Start-up Funds |
| 305012 | Gifts/Grants-Chemistry | 031900 | Chemistry |
| 309874 | Chemistry Study Abroad Scholarship | 031900 | Chemistry |
| 362122 | Emory University T846655 | 031900 | Chemistry |
| 362126 | NSF 1818090 | 031900 | Chemistry |
| 362138 | NSF 1827686 | 031900 | Chemistry |
| 362143 | NSF OIA-1757220- (C) | 031900 | Chemistry |
| 362152 | Emory University A026343 | 031900 | Chemistry |
| 363377 | MDAC MOU dtd 11/7/17 | 031900 | Chemistry |
| 363665 | NIH R01AI139479 | 031900 | Chemistry |
| 862143 | Cost Share for 362143 | 031900 | Chemistry |

Contact Person: Linley, Reatha

Department Head: Lewis, Edwin A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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.

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Locke, Brian

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------|-------------|-------------------------------|
| 250669 | Center for America's Veterans | 410103 | Center for America's Veterans |
| | Contact Person: | | Kirk, Julie |

Department Head: Locke, Brian

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------------|---------------|-------------------------------|
| 308515 | Center for America's Veterans Sch. | 410103 | Center for America's Veterans |
| Contact Person: | | Tehan, Jackie | |

Department Head: Locke, Brian

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Logan, Jay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 490539 | Humphrey Coliseum |
| 252004 | Coliseum Programs | 490539 | Humphrey Coliseum |

Contact Person: Langston, Gail

Department Head: Logan, Jay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9662

Bost, Room 311 A
Campus

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

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 280232 | CAS Service Account | 011400 | Extension Center for Tech Outreach |
| 289114 | CAS Overhead | 011400 | Extension Center for Tech Outreach |
| 345796 | MS Boll Weevil Mgt Corp DTD 12/7/18 | 011400 | Extension Center for Tech Outreach |

Contact Person: Daughtry, Christy

Department Head: Loper, Randy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9717

Allen Hall, Room 513
Campus

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lucas, Joan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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: Lucas, Joan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Luck, Rogelio

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|------------------------|
| 362133 | NSF 1826100 | 061700 | Mechanical Engineering |
| 362158 | NSF 1734814 | 061700 | Mechanical Engineering |
| 362670 | NSF 1604104 | 061700 | Mechanical Engineering |
| 365422 | Luvata Grenada LLC dtd 08/08/16 | 061700 | Mechanical Engineering |
| 365653 | Philip Pongetti Faculty Endowment | 061700 | Mechanical Engineering |
| 365660 | Eddie Johnston ME Student Suite | 061700 | Mechanical Engineering |

Contact Person: Phillips, Dianne

Department Head: Luck, Rogelio

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------|
| 305052 | Fndn- ME Advancement Fund | 061700 | Mechanical Engineering |
| 306830 | Fndn-Coleman/WhitesideProfessorship | 061700 | Mechanical Engineering |
| 306831 | MSU Fndn- TVA Endowed Professorshij | 061700 | Mechanical Engineering |
| 309491 | Hugh C. Stiles Mech Eng Sch | 061700 | Mechanical Engineering |
| 365024 | MSU Fndn- PACCAR Chair | 061700 | Mechanical Engineering |
| 365042 | MSU Fndn- ME Hunter Henry GA Travel | 061700 | Mechanical Engineering |
| 365331 | Fndn- ME Chevron Thermal Fluids Lab | 061700 | Mechanical Engineering |
| 365352 | MSU Fndn- ME Dow Alumni Fund | 061700 | Mechanical Engineering |
| 365354 | Ronnie & Joy Martin Stud Lounge | 061700 | Mechanical Engineering |
| 365401 | MSU Fndn-MSU ASHRAE Chapter | 061700 | Mechanical Engineering |
| 365692 | LG Electronics C2018032541 | 061700 | Mechanical Engineering |

Contact Person: Schubert, Linda

Department Head: Luck, Rogelio

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9582

McCool Hall, Room 324
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lueg, Jason

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------|-------------|----------------------------------|
| 252258 | Robert Moore Research | 041500 | Marketing/Quant Analysis/Bus Law |
| | Contact Person: | | Gandy, Rhonda |

Department Head: Lueg, Jason

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Luxion, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|-------------------|
| 361805 | FAA (US DOT) 15-C-UAS-MSU-A | 193700 | ASSURE |
| 861805 | Cost Share for 361805 | 193700 | ASSURE |

Contact Person: Alford, Whitley

Department Head: Luxion, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mago, Pedro

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------|-------------|------------------------|
| 252621 | BAJA Student Comp. Team | 061700 | Mechanical Engineering |
| 252624 | ASME Student Organization | 061700 | Mechanical Engineering |

Contact Person: Betts, Meredith

Department Head: Mago, Pedro

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|------------------------------------|
| 250746 | ME Undergraduate Lab Fees | 061700 | Mechanical Engineering |
| 252077 | ME Travel Awards | 061700 | Mechanical Engineering |
| 252133 | Lei Chen BCoE Startup | 061700 | Mechanical Engineering |
| 252173 | ME ASME HPV Stud Competition | 061700 | Mechanical Engineering |
| 252174 | ME SAE Student Competition | 061700 | Mechanical Engineering |
| 252293 | ME Undergraduate Seminar Series | 061700 | Mechanical Engineering |
| 252317 | Omid Askari ME Startup | 061700 | Mechanical Engineering |
| 252318 | ME Faculty Designated Fund | 061700 | Mechanical Engineering |
| 252323 | ME Ambassadors Initiatives | 061700 | Mechanical Engineering |
| 252347 | Moroccan Programs Coordinator | 061700 | Mechanical Engineering |
| 252420 | BCoE Additive Mfg Wking Grp | 060803 | Ctr for Advanced Vehicular Systems |
| 252420 | BCoE Additive Mfg Wking Grp | 061700 | Mechanical Engineering |
| 252664 | Like Li ME Startup | 061700 | Mechanical Engineering |
| 253505 | Liu BCoE Startup | 061700 | Mechanical Engineering |
| 253510 | ME- Shamsaei Startup | 061700 | Mechanical Engineering |
| 253552 | ORED Mech Engr Start-Ups | 061700 | Mechanical Engineering |
| 253597 | ME-Thompson Startup | 061700 | Mechanical Engineering |
| 253598 | ME-ChoStartup | 061700 | Mechanical Engineering |
| 255267 | ME Distance Education | 061700 | Mechanical Engineering |
| 256617 | Mechanical Engineering Residual | 061700 | Mechanical Engineering |
| 259617 | Mechanical Engineering Overhead | 061700 | Mechanical Engineering |

Contact Person:

Phillips, Dianne

Department Head: Mago, Pedro

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-----------------|------------------------|
| 100000 | MSU Education and General Fund | 061700 | Mechanical Engineering |
| Contact Person: | | Schubert, Linda | |

Department Head: Mago, Pedro

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9663

Bost, Room 311
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mann, Larry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|-------------|-------------------------|
| 180000 | MCES Education and General Fund | 017500 | Administrative Services |
| Contact Person: | | Mann, Larry | |

Department Head: Mann, Larry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 035300 | History |
| 251038 | Agricultural History Society | 035300 | History |
| 252551 | Environmental History Journal | 035300 | History |
| 252753 | History of Science Society Editors | 035300 | History |
| 255238 | History Distance Education | 035300 | History |
| 259353 | History Overhead | 035300 | History |
| 306777 | Beverly Griffis Foundation - Histor | 035300 | History |
| 306777 | Beverly Griffis Foundation - Histor | 060803 | Ctr for Advanced Vehicular Systems |

Contact Person: Wasson, Pam

Department Head: Marcus, Alan I

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9387

PO Box 69
Stoneville, MS 38776

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

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|------------------------------------|
| 180000 | MCES Education and General Fund | 019206 | MSU Extension- Bolivar County |
| 180000 | MCES Education and General Fund | 019208 | MSU Extension- Carroll County |
| 180000 | MCES Education and General Fund | 019214 | MSU Extension- Coahoma County |
| 180000 | MCES Education and General Fund | 019217 | MSU Extension- Desoto County |
| 180000 | MCES Education and General Fund | 019222 | MSU Extension- Grenada County |
| 180000 | MCES Education and General Fund | 019226 | MSU Extension- Holmes County |
| 180000 | MCES Education and General Fund | 019227 | MSU Extension- Humphreys County |
| 180000 | MCES Education and General Fund | 019228 | MSU Extension- Issaquena County |
| 180000 | MCES Education and General Fund | 019242 | MSU Extension- Leflore County |
| 180000 | MCES Education and General Fund | 019249 | MSU Extension- Montgomery County |
| 180000 | MCES Education and General Fund | 019254 | MSU Extension- Panola County |
| 180000 | MCES Education and General Fund | 019260 | MSU Extension- Quitman County |
| 180000 | MCES Education and General Fund | 019263 | MSU Extension- Sharkey County |
| 180000 | MCES Education and General Fund | 019267 | MSU Extension- Sunflower County |
| 180000 | MCES Education and General Fund | 019268 | MSU Extension- Tallahatchie County |
| 180000 | MCES Education and General Fund | 019269 | MSU Extension- Tate County |
| 180000 | MCES Education and General Fund | 019272 | MSU Extension- Tunica County |
| 180000 | MCES Education and General Fund | 019276 | MSU Extension- Washington County |
| 183310 | EFNEP - Adult | 019242 | MSU Extension- Leflore County |
| 183310 | EFNEP - Adult | 019260 | MSU Extension- Quitman County |
| 183310 | EFNEP - Adult | 019268 | MSU Extension- Tallahatchie County |
| 183310 | EFNEP - Adult | 019276 | MSU Extension- Washington County |
| 186600 | MSU-ES General County Funds | 019206 | MSU Extension- Bolivar County |
| 186600 | MSU-ES General County Funds | 019208 | MSU Extension- Carroll County |
| 186600 | MSU-ES General County Funds | 019227 | MSU Extension- Humphreys County |
| 186600 | MSU-ES General County Funds | 019242 | MSU Extension- Leflore County |
| 186600 | MSU-ES General County Funds | 019269 | MSU Extension- Tate County |
| 187700 | MSU-ES County Pay | 019214 | MSU Extension- Coahoma County |
| 187700 | MSU-ES County Pay | 019217 | MSU Extension- Desoto County |
| 187700 | MSU-ES County Pay | 019222 | MSU Extension- Grenada County |
| 187700 | MSU-ES County Pay | 019226 | MSU Extension- Holmes County |
| 187700 | MSU-ES County Pay | 019228 | MSU Extension- Issaquena County |
| 187700 | MSU-ES County Pay | 019249 | MSU Extension- Montgomery County |
| 187700 | MSU-ES County Pay | 019254 | MSU Extension- Panola County |
| 187700 | MSU-ES County Pay | 019260 | MSU Extension- Quitman County |
| 187700 | MSU-ES County Pay | 019263 | MSU Extension- Sharkey County |
| 187700 | MSU-ES County Pay | 019267 | MSU Extension- Sunflower County |
| 187700 | MSU-ES County Pay | 019268 | MSU Extension- Tallahatchie County |
| 187700 | MSU-ES County Pay | 019272 | MSU Extension- Tunica County |
| 187700 | MSU-ES County Pay | 019276 | MSU Extension- Washington County |

Contact Person:

Morgan, Connie

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9389

PO 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------------------------|
| 324620 | MS Corn Promotion Board 2018-14 | 011100 | Plant and Soil Sciences |
| 324620 | MS Corn Promotion Board 2018-14 | 012800 | NE MS Branch Exp Station |
| 324620 | MS Corn Promotion Board 2018-14 | 013200 | Delta Research and Extension Center |

Contact Person: Hinds, Ann

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|----------------|----------------------------|
| 322746 | Tuskegee Univ. 36-22091-410-76190 | 014001 | NMREC - Horticultural Unit |
| Contact Person: | | Thomas, Martha | |

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9400

8320 Hwy 15S
Pontotoc, MS 38863

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

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

Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------------|-------------|-------------------------------------|
| 324747 | MS Soybean Promotion Board 21-2019 | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| Contact Person: | | Moss, Casey | |

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-----------------------------------|
| 180000 | MCES Education and General Fund | 010807 | Agriculture and Natural Resources |
| 345038 | MS Boll Weevil Management Program | 010807 | Agriculture and Natural Resources |

Contact Person: Coleman, Denise

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|---------------|-------------------------|
| 280239 | ANR Designated | 010800 | MSU - ES Administration |
| Contact Person: | | Vaughn, Vicki | |

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9660

Bost Room 306
Campus

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

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

Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------|----------------|-------------------------------------|
| 340676 | MDAC MOU dtd 11/8/16 | 014000 | North MS Research and Extension Ctr |
| Contact Person: | | Thomas, Martha | |

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9555

Dorman, Room 119
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------|----------------|-------------------------|
| 252755 | Precision Ag - Fox | 011100 | Plant and Soil Sciences |
| Contact Person: | | Hathcock, Beth | |

Department Head: Martin, Steve Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martindale, Trey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 255253 | ISWD Distance Education | 052300 | Instructional Syst & Workforce Devl |
| 259523 | Industrial Education Overhead | 052300 | Instructional Syst & Workforce Devl |

Contact Person: Serio, Liz

Department Head: Martindale, Trey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9584

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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mauldin, Shawn

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9533

Montgomery Hall, Room 300
Campus

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

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 300100 | Career Center |
| 303839 | MS Devel Authority MWF-002 | 300100 | Career Center |

Contact Person: Fitzgerald, Jan

Department Head: Maynard, Scott

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McDonnall, Michele

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 259537 | Research Training Center Overhead | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 361258 | Commonwealth of VA, Dept for Blind | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 361260 | NJ Commission for the Blind | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 361265 | GVRA 42700-610-0000077260 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 362097 | AL DORS C90870005 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 362868 | DHHS 90RT5040-01-00 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 363529 | NOAA DOC NA17OAR4590198- (C) | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 364947 | US Dept of Ed H129P140004 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 364969 | DOE H177Z150003 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 864947 | Cost Share for 364947 | 053700 | NRTC-Nat'l Research Ctr Blindness |

Contact Person:

Brannon, Renee

Department Head: McDonnall, Michele

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9509

518 Russell Street
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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McGee, Glenn

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 361244 | Nat Writing Proj 92-MS03-2018i3C3WP | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| 361245 | Nat Writing Proj 92-MS03-2018i3C3WP | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| 361273 | Nat Writing Proj 92-MS03-2019i3C3WP | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |

Contact Person: Staggs, Lori

Department Head: McGee, Glenn

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McGee, Marc-Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|---------------------------------|
| 100000 | MSU Education and General Fund | 440902 | Office of Technology Management |
| Contact Person: | | Collier, Donna | |

Department Head: McGee, Marc-Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McKinney, Paul

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 256201 | Student Fin Aid - Admin Allowance | 410600 | Financial Aid |
| 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 |
| 307916 | General Endowment | 410601 | Financial Aid - General Scholarship |
| 308724 | University Scholarship Fund | 410601 | Financial Aid - General Scholarship |
| 308834 | Adolph & Bernice Michael Family | 410601 | Financial Aid - General Scholarship |
| 308946 | James M. Trimble Legacy Scholarship | 410601 | Financial Aid - General Scholarship |
| 308978 | Compass Scholarship Fund | 410601 | Financial Aid - General Scholarship |
| 309339 | John C. McWhorter III Promise Sch. | 410601 | Financial Aid - General Scholarship |
| 309632 | Prentice McKibben Loyalty Scholar. | 410601 | Financial Aid - General Scholarship |
| 309883 | Phi Theta Kappa Int'l Student Sch. | 410601 | Financial Aid - General Scholarship |
| 361018 | TEACH Grant | 410600 | Financial Aid |
| 361243 | FY 2019 Federal College Work Study | 414001 | College Work Study |
| 361243 | FY 2019 Federal College Work Study | 414007 | C W S-Starkville Public Sch. Tutors |
| 361243 | FY 2019 Federal College Work Study | 414008 | Oktibbeha County Boys & Girls Club |
| 362886 | DHHS 90EI0973-01-00 | 410600 | Financial Aid |
| 363661 | Delta Health Alliance (DHA) 8/29/17 | 410600 | Financial Aid |
| 401001 | National Direct Student Loans | 410600 | Financial Aid |
| 405015 | Bass Memorial Loans | 410600 | Financial Aid |
| 405017 | CIOS (Christ is Our Savior) | 410600 | Financial Aid |
| 405018 | J. R. Scribner Jr. Loan | 410600 | Financial Aid |
| 405019 | James C&Hazel R Forbes Student Loan | 410600 | Financial Aid |
| 862886 | Cost Share for 362886 | 410600 | Financial Aid |

Contact Person:

McKinney, Paul

Department Head: McKinney, Paul

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|---------------|-------------------------------------|
| 180000 | MCES Education and General Fund | 014200 | Ext Ctr for Government & Comm Devel |
| Contact Person: | | McLaurin, P C | |

Department Head: McLaurin, P C

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9706

Allen Hall, Room 208
Campus

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

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9543

Etheredge Hall, 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 020400 | Interior Design |
| 250965 | Interior Design Lab Fees | 020400 | Interior Design |
| 250985 | ID Printing Charges | 020400 | Interior Design |
| 259023 | Design Overhead | 020400 | Interior Design |
| 365382 | MSU Fndn-Nuckolls Fund for Lighting | 020400 | Interior Design |

Contact Person: Gardner, Darlene

Department Head: Miller, Beth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------|------------------|-------------------|
| 251969 | iDesign Summer Camp | 020400 | Interior Design |
| Contact Person: | | Gardner, Darlene | |

Department Head: Miller, Beth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|----------------|----------------------------|
| 280206 | Extension Agricenter Activities | 014700 | MSU Horsepark - Operations |
| Contact Person: | | Traywick, Dana | |

Department Head: Miller, Bricklee

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9582

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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Moore, Melissa

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------------|---------------|----------------------------------|
| 252706 | Frank Adams (Mary Jo Karre)Research | 041500 | Marketing/Quant Analysis/Bus Law |
| Contact Person: | | Gandy, Rhonda | |

Department Head: Moore, Melissa

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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

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Department Head: Moore, Melissa

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

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

Department Head: Moore, Melissa

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Moore, Melissa

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------|-------------|----------------------------------|
| 255245 | MQABL Distance Education | 041500 | Marketing/Quant Analysis/Bus Law |
| 255245 | MQABL Distance Education | 051700 | Department of Kinesiology |

Contact Person: Gandy, Rhonda

Department Head: Moore, Melissa

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------|
| 240020 | GRI UAS Service Center | 191000 | Geosystems Research Institute |
| 240022 | GRI Boat Service Center | 191000 | Geosystems Research Institute |
| 259191 | Geosystems Research Institute OH | 191000 | Geosystems Research Institute |
| 280403 | Remote Sensing Workshops | 191000 | Geosystems Research Institute |
| 289191 | Geosystems Research Institute OH | 191000 | Geosystems Research Institute |

Contact Person: Akers, Brandy

Department Head: Moorhead, Robert

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------|
| 259034 | NGI Overhead | 191000 | Geosystems Research Institute |
| 259034 | NGI Overhead | 191001 | Northern Gulf Institute |
| 340561 | NOAA (DOC) NA16OAR4320199-(C) M | 191001 | Northern Gulf Institute |
| 363513 | NOAA (DOC) NA16OAR4320199 | 191001 | Northern Gulf Institute |
| 363517 | NOAA (DOC) NA16OAR4320199-(C) As | 191001 | Northern Gulf Institute |
| 363518 | NOAA (DOC) NA16OAR4320199-(C) As | 191001 | Northern Gulf Institute |
| 363528 | NOAA DOC NA17OAR4590198- (P) | 191001 | Northern Gulf Institute |
| 363531 | NOAA (DOC) NA16OAR4320199- (C) T | 191001 | Northern Gulf Institute |
| 363532 | NOAA (DOC) NA16OAR4320199-(C) As | 191001 | Northern Gulf Institute |
| 363540 | NOAA DOC NA18OAR4590435 | 191001 | Northern Gulf Institute |
| 363541 | USM USM-8006133-R/RCE-12 (MSU) | 191001 | Northern Gulf Institute |
| 863513 | Cost Share for 363513 | 191001 | Northern Gulf Institute |

Contact Person: Alford, Whitley

Department Head: Moorhead, Robert

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 191000 | Geosystems Research Institute |
| 160000 | MAFES Education and General Fund | 191000 | Geosystems Research Institute |
| 180000 | MCES Education and General Fund | 191000 | Geosystems Research Institute |
| 269191 | Geosystems Research Institute OH | 191000 | Geosystems Research Institute |
| 320628 | ERDC DOD W912HZ-19-2-0003 | 191000 | Geosystems Research Institute |
| 321621 | USGS-DOI G16AP00065- (C) | 191000 | Geosystems Research Institute |
| 321646 | USDA NIFA 2018-67021-27668 (P) | 191000 | Geosystems Research Institute |
| 321666 | USDA ARS 58-6054-8-009 | 191000 | Geosystems Research Institute |
| 321745 | USDA NIFA 2017-68008-26303 (P) | 191000 | Geosystems Research Institute |
| 324314 | Dow Agro dtd 6/17/15 (C) Moorhead | 011100 | Plant and Soil Sciences |
| 324440 | Private Profit - SMOAS for Turnage | 191000 | Geosystems Research Institute |
| 324567 | FWC 17009 | 191000 | Geosystems Research Institute |
| 324588 | NAS 2000008944 (C) Moorhead | 191000 | Geosystems Research Institute |
| 324596 | AERF SMOA signed 2/1/18 | 191000 | Geosystems Research Institute |
| 324637 | MS Soybean Promotion Board 49-2018 | 191000 | Geosystems Research Institute |
| 324702 | Aquatic Ecosystem Restor Fdn CK3382 | 191000 | Geosystems Research Institute |
| 324903 | Aquafix 2019-17 | 191000 | Geosystems Research Institute |
| 324911 | Aquatic Ecosystem Restor Fdn CK3457 | 191000 | Geosystems Research Institute |
| 331341 | DOI USFWS F14AC01045 | 191000 | Geosystems Research Institute |
| 331376 | CESU F17AC00267 (C) Ashby | 191000 | Geosystems Research Institute |
| 331391 | USFWS DOI F18AC00762 | 191000 | Geosystems Research Institute |
| 335427 | Ducks Unlimited CP-1-15 | 191000 | Geosystems Research Institute |
| 340636 | MDAC MOU dtd 11/7/17 | 191000 | Geosystems Research Institute |
| 341556 | MDEQ MOA# 19-00024 | 191000 | Geosystems Research Institute |
| 341557 | MDEQ MOA# 19-00025 | 191000 | Geosystems Research Institute |
| 361882 | Univ of Southern MS USM-GR05698-00 | 191000 | Geosystems Research Institute |
| 361999 | USM 8006236-01.01 MSU | 191000 | Geosystems Research Institute |
| 821621 | Cost Share for 321621 | 191000 | Geosystems Research Institute |
| 821666 | Cost Share for 321666 | 191000 | Geosystems Research Institute |
| 822454 | Cost Share for Fund 322454 | 191000 | Geosystems Research Institute |
| 841556 | Cost Share for 341556 | 191000 | Geosystems Research Institute |
| 841557 | Cost Share for 341557 | 191000 | Geosystems Research Institute |

Contact Person:

Pulliam, Mashala

Department Head: Moorhead, Robert

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 305076 | Political Science Gifts/Grants | 038500 | Political Science and Public Adm |
| 305102 | Fndn- Stennis for Political Science | 038500 | Political Science and Public Adm |
| 307150 | John H. Stennis | 038500 | Political Science and Public Adm |
| 309216 | Dr. Tip Allen Memorial Scholarship | 038500 | Political Science and Public Adm |
| 361928 | USAID 7200AA18CA00030-(C) Quick S | 038500 | Political Science and Public Adm |

Contact Person: Miller, Quintara

Department Head: Morrison, K C

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Moyen, Eric

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|------------------------|
| 255255 | Ldrship Fdn Distance Education | 051100 | Educational Leadership |
| Contact Person: | | Cox, Candice | |

Department Head: Moyen, Eric

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|------------------------|
| 100000 | MSU Education and General Fund | 051100 | Educational Leadership |
| 259511 | Educational Leadership Overhead | 051100 | Educational Leadership |

Contact Person: Cox, Jade

Department Head: Moyen, Eric

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------|
| 361266 | Univ NC Chapel Hill 9012343-129 | 051100 | Educational Leadership |
| 361920 | CNCS 18REHMS001 | 051100 | Educational Leadership |
| 365638 | Council for Study of Comm Colleges | 051100 | Educational Leadership |

Contact Person: White, Lorie

Department Head: Moyen, Eric

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9504

Lee Hall, Room 115
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|--------------------|
| 250574 | Bulldog Bash | 411600 | Student Government |
| 253009 | Miss MSU Pageant | 411600 | Student Government |

Contact Person: Aultman, Shellie

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9529

Lee Hall, Room 115
Campus

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|--------------------|
| 100000 | MSU Education and General Fund | 411600 | Student Government |
| 250242 | Student Association Contingency | 411600 | Student Government |

Contact Person: Rogers, Amelia

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9532

YMCA 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|----------------------------|
| 250879 | Greek Programming | 411400 | Fraternity & Sorority Life |
| | Contact Person: | | Aultman, Shellie |

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9534

Colvard Student Union 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------|
| 252699 | MSU National Pan-Hellenic Council | 411400 | Fraternity & Sorority Life |
| 252702 | Mississippi State Interfrat Council | 411400 | Fraternity & Sorority Life |
| 252703 | Mississippi State Panhel Council | 411400 | Fraternity & Sorority Life |

Contact Person: Vanhorn, John Michael

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 362632 | NSF IIS-1408672 - Bethel (C) | 190300 | Social Science Research |

Contact Person: Hill, Shauncey

Department Head: Munn, Dr Giselle Thibaudeau

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9604

Gast 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Muzzi, Tim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------|----------------|-------------------------------------|
| 252098 | Russell Street Improvements | 490103 | PDCA-Planning Design & Constr Admin |
| Contact Person: | | Waller, Angela | |

Department Head: Muzzi, Tim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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.

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|------------------|--------------------------|
| 280253 | Farmtastic | 012100 | School of Human Sciences |
| Contact Person: | | Elliot, Jeremiah | |

Department Head: Newman, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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.

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|--------------------------|
| 259121 | Human Sciences Overhead | 012100 | School of Human Sciences |
| 289121 | Human Sciences Ext. Overhead | 012100 | School of Human Sciences |
| 340625 | USDA NIFA 2017-41210-27102 | 012100 | School of Human Sciences |
| 340815 | MSDH SG-910(1) H181A170034 | 012100 | School of Human Sciences |
| 340891 | USDA NIFA 2018-41210-28710 | 012100 | School of Human Sciences |
| 340909 | USDA NIFA 2018-38503-28694 (C) | 012100 | School of Human Sciences |
| 341349 | US DHHS 1H79TI081894-01 (C) Hardm | 012100 | School of Human Sciences |
| 342907 | MS Office Homeland Security 18CC600 | 012100 | School of Human Sciences |
| 345779 | NAS 2000009810 (C) | 012100 | School of Human Sciences |
| 840625 | Cost Share for 340625 | 012100 | School of Human Sciences |
| 840891 | Cost Share for 340891 | 012100 | School of Human Sciences |
| 842907 | Cost Share for 342907 | 012100 | School of Human Sciences |

Contact Person: Elliott, Jeremiah

Department Head: Newman, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|--------------------------|
| 321292 | MS Alliance Boys/Girls Club 1/27/17 | 012100 | School of Human Sciences |
| 321293 | MS Alliance Boys&Girls Club 1/27/17 | 012100 | School of Human Sciences |
| 321786 | USDA NIFA 2017-51102-27270 (P) | 012100 | School of Human Sciences |
| 365590 | MSU Fndn-Schillig FY 2018- Swortzel | 012100 | School of Human Sciences |

Contact Person: Jeremiah Elliot

Department Head: Newman, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 180000 | MCES Education and General Fund | 012100 | School of Human Sciences |
| 251122 | Human Sciences-Workshop | 012100 | School of Human Sciences |
| 255122 | Human Science Lab Fees | 012100 | School of Human Sciences |
| 255212 | Human Sci Distance Education | 012100 | School of Human Sciences |
| 259107 | Ag & Extension Education Overhead | 012100 | School of Human Sciences |
| 261107 | Retail Center- Human Sciences | 012100 | School of Human Sciences |
| 269174 | Human Sciences Overhead | 012100 | School of Human Sciences |
| 340678 | USDA NIFA 2017-67033-26015 | 012100 | School of Human Sciences |
| 340732 | USDA-NIFA 2014-41520-22193 (P) | 012100 | School of Human Sciences |
| 340733 | USDA-NIFA 2014-41520-22193 (C) | 012100 | School of Human Sciences |
| 340734 | USDA-NIFA 2014-41520-22193 (C) | 012100 | School of Human Sciences |
| 340912 | USDA NIFA 2017-67033-26015 (C) | 012100 | School of Human Sciences |
| 340913 | USDA NIFA 2017-67033-26015 (C) Part | 012100 | School of Human Sciences |

Contact Person: Washington, Adrienne

Department Head: Newman, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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.

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Noble, Emily

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|-------------------------------------|
| 259536 | Writing/Thinking Inst Overhead | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| Contact Person: | | Maynard, Lewis | |

Department Head: Noble, Emily

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Nordin, Patrik

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 411505 | Sanderson Center |
| 250077 | Sport Club Alliance | 411500 | Special Events |
| 250247 | Pro-Rec | 411500 | Special Events |
| 250546 | Serious Nutrition | 411505 | Sanderson Center |
| 250549 | Outdoor Adventures | 411505 | Sanderson Center |
| 613041 | Recreational Sports R & R Fund | 411505 | Sanderson Center |

Contact Person: Henry, Tracy

Department Head: Nordin, Patrik

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9625

Bost, Room 404
Campus

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: North, Elizabeth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------|
| 184405 | State Funds-Administrative Support | 011000 | Agricultural Communications |
| 286110 | Agriculture Communications Residual | 011000 | Agricultural Communications |

Contact Person: Simpson, Angie

Department Head: North, Elizabeth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: North, Elizabeth Gregory

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------------|
| 180000 | MCES Education and General Fund | 011000 | Agricultural Communications |
| 240017 | MSU-ES Printing | 011000 | Agricultural Communications |
| 345750 | MS Soybean Promotion Board 41-2018 | 011000 | Agricultural Communications |
| 345816 | MS Soybean Promotion Board 41-2019 | 011000 | Agricultural Communications |

Contact Person: Simpson, Angie

Department Head: North, Elizabeth Gregory

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 253542 | ORED Physics Start-Ups | 038401 | Physics & Astronomy-Start-up Funds |
| 255207 | Physics&Astr Distance Educ | 038400 | Physics & Astronomy |
| 255384 | Physics & Astronomy Lab Fees | 038400 | Physics & Astronomy |
| 259384 | Physics Overhead | 038400 | Physics & Astronomy |
| 360701 | ARMY ARO DOD W911NF-16-1-0483 | 038400 | Physics & Astronomy |
| 360707 | AFOSR DOD FA9550-16-1-0412 | 038400 | Physics & Astronomy |
| 361261 | DOEn DE-FG02-07ER41528- (C) | 038400 | Physics & Astronomy |
| 361369 | DOD ARMY W912HZ-16-2-0015 (C) | 038400 | Physics & Astronomy |
| 361985 | CA Inst. if Tech JPL 1596636 | 038400 | Physics & Astronomy |
| 361995 | CA Inst of Tech JPL 1609974 | 038400 | Physics & Astronomy |
| 362071 | DOEn DE-SC0014448 | 038400 | Physics & Astronomy |
| 362086 | DOEn DE-FG02-07ER41528-(C) | 038400 | Physics & Astronomy |
| 362101 | Thomas Jefferson Lab 14C1199500 | 038400 | Physics & Astronomy |
| 362157 | NSF 1848177 | 038400 | Physics & Astronomy |
| 362161 | NSF 1913620 | 038400 | Physics & Astronomy |
| 362668 | NSF 1615092 | 038400 | Physics & Astronomy |
| 362674 | State Univ NY SUNY 550113396775544 | 038400 | Physics & Astronomy |
| 362682 | NSF 1707988 | 038400 | Physics & Astronomy |
| 363006 | DOEn DE-FG02-07ER41528 - Dutta | 038400 | Physics & Astronomy |

Contact Person:

Mckenzie, Jo

Department Head: Novotny, Mark A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9586

McCool Hall, Room 239
Campus

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

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

Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|----------------------------------|
| 259420 | Div of Business Research Overhead | 042000 | Division of Business Research |
| 361905 | US-SBA SBAHQ18V0016 | 042000 | Division of Business Research |
| 361906 | US-SBA SBAHQ18V0029 | 042000 | Division of Business Research |
| 361921 | MSBDC/Univ of MS 19-12-031 | 042000 | Division of Business Research |
| 361939 | US - SBA SBAHQ19V0022 | 041300 | Management & Information Systems |
| 361939 | US - SBA SBAHQ19V0022 | 042000 | Division of Business Research |
| 361940 | US - SBA SBAHQ19V0025 | 042000 | Division of Business Research |
| 362151 | NSF 1644739- (C) PART COST | 042000 | Division of Business Research |
| 363388 | USDA Rural Dev 28-053-646000819 | 042000 | Division of Business Research |
| 363530 | EDA DOC ED17ARL3030033 | 042000 | Division of Business Research |
| 365665 | America's SBDC dtd 3/5/19 | 042000 | Division of Business Research |
| 861921 | Cost Share for 361821 | 042000 | Division of Business Research |
| 863530 | Cost Share for 363530 | 042000 | Division of Business Research |

Contact Person: Beckham, Schanna

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 309755 | MSBDC Program Income | 042000 | Division of Business Research |
| 362681 | NSF 1644739 | 042000 | Division of Business Research |
| 362683 | State Univ. of NY (SUNY) 16-19 | 042000 | Division of Business Research |

Contact Person: Boone, Kit

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------|-----------------|-------------------|
| 259400 | College of Business Overhead | 048800 | Dean of Business |
| Contact Person: | | Beckam, Schanna | |

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|------------------|------------------------------|
| 255241 | Grad Study Distance Education | 041000 | Graduate Studies in Business |
| Contact Person: | | Beckham, Schanna | |

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 | Fndn- Gifts/Grants-Misc Accountancy | 230100 | School of Accountancy |
| 365562 | MSU Fndn- Whitmire Camp Foundation | 230100 | School of Accountancy |

Contact Person: Harbor, Nancy S.

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 | 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 |
| 250418 | Int Bus Acad Gifts & Grants | 041800 | International Business Academic Prg |
| 250462 | Wall Street Journal | 048800 | Dean of Business |
| 251035 | GSB-Dist Learning Operations | 048800 | Dean of Business |
| 252030 | COB-Faculty Research/Travel | 041300 | Management & Information Systems |
| 253545 | ORED Coll Business Start-Ups | 048803 | Dean of Bus & Ind-Start-up Funds |
| 255109 | Study Abroad Programs - Spain | 041800 | International Business Academic Prg |
| 255240 | Business Distance Education | 048800 | Dean of Business |
| 255247 | Distance Marketing | 048800 | Dean of Business |
| 305179 | MSU Fndn-Gifts/Grants-Misc Business | 048800 | Dean of Business |
| 307162 | Merchants & Farmers Bank-Bus & Ind | 048800 | Dean of Business |
| 309718 | L. Garret International Ed. Annual | 048800 | Dean of Business |

Contact Person: Rowell, Laura

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------|-------------|------------------------------------|
| 252111 | France Study Abroad | 034300 | Classical & Modern Languages & Lit |
| Contact Person: | | Sneed, Tina | |

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|---------------------|
| 305183 | MSU Fndn- Chair of Insurance | 040900 | Finance & Economics |
| | Contact Person: | | Verrall, George |

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|----------------|---------------------------------|
| 187700 | MSU-ES County Pay | 019336 | MSU Extension- Lafayette County |
| Contact Person: | | Thomas, Martha | |

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9389

P O Box 1690
Verona,MS 38879

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

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Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------|----------------|----------------------------|
| 280154 | MSU ES -Northeast Workshop | 019300 | Extension Northeast Region |
| Contact Person: | | Mitchell Holli | |

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------|-------------|-------------------------------------|
| 280236 | NMREC Extension Forestry | 014000 | North MS Research and Extension Ctr |
| 281140 | NMREC Designated | 014000 | North MS Research and Extension Ctr |
| 289193 | Northeast District Designated | 019300 | Extension Northeast Region |

Contact Person: Mitchell, Holli

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|----------------------------------|
| 180000 | MCES Education and General Fund | 019300 | Extension Northeast Region |
| 180000 | MCES Education and General Fund | 019302 | MSU Extension- Alcorn County |
| 180000 | MCES Education and General Fund | 019305 | MSU Extension- Benton County |
| 180000 | MCES Education and General Fund | 019307 | MSU Extension- Calhoun County |
| 180000 | MCES Education and General Fund | 019309 | MSU Extension- Chickasaw County |
| 180000 | MCES Education and General Fund | 019310 | MSU Extension- Choctaw County |
| 180000 | MCES Education and General Fund | 019313 | MSU Extension- Clay County |
| 180000 | MCES Education and General Fund | 019329 | MSU Extension- Itawamba County |
| 180000 | MCES Education and General Fund | 019336 | MSU Extension- Lafayette County |
| 180000 | MCES Education and General Fund | 019341 | MSU Extension- Lee County |
| 180000 | MCES Education and General Fund | 019344 | MSU Extension- Lowndes County |
| 180000 | MCES Education and General Fund | 019347 | MSU Extension- Marshall County |
| 180000 | MCES Education and General Fund | 019348 | MSU Extension- Monroe County |
| 180000 | MCES Education and General Fund | 019352 | MSU Extension- Noxubee County |
| 180000 | MCES Education and General Fund | 019353 | MSU Extension- Oktibbeha County |
| 180000 | MCES Education and General Fund | 019358 | MSU Extension- Pontotoc County |
| 180000 | MCES Education and General Fund | 019359 | MSU Extension- Prentiss County |
| 180000 | MCES Education and General Fund | 019370 | MSU Extension- Tippah County |
| 180000 | MCES Education and General Fund | 019371 | MSU Extension- Tishomingo County |
| 180000 | MCES Education and General Fund | 019373 | MSU Extension- Union County |
| 180000 | MCES Education and General Fund | 019378 | MSU Extension- Webster County |
| 180000 | MCES Education and General Fund | 019380 | MSU Extension- Winston County |
| 180000 | MCES Education and General Fund | 019381 | MSU Extension- Yalobusha County |
| 186600 | MSU-ES General County Funds | 019302 | MSU Extension- Alcorn County |
| 186600 | MSU-ES General County Funds | 019358 | MSU Extension- Pontotoc County |
| 186600 | MSU-ES General County Funds | 019380 | MSU Extension- Winston County |
| 187700 | MSU-ES County Pay | 019305 | MSU Extension- Benton County |
| 187700 | MSU-ES County Pay | 019307 | MSU Extension- Calhoun County |
| 187700 | MSU-ES County Pay | 019309 | MSU Extension- Chickasaw County |
| 187700 | MSU-ES County Pay | 019310 | MSU Extension- Choctaw County |
| 187700 | MSU-ES County Pay | 019313 | MSU Extension- Clay County |
| 187700 | MSU-ES County Pay | 019329 | MSU Extension- Itawamba County |
| 187700 | MSU-ES County Pay | 019341 | MSU Extension- Lee County |
| 187700 | MSU-ES County Pay | 019344 | MSU Extension- Lowndes County |
| 187700 | MSU-ES County Pay | 019347 | MSU Extension- Marshall County |
| 187700 | MSU-ES County Pay | 019348 | MSU Extension- Monroe County |
| 187700 | MSU-ES County Pay | 019352 | MSU Extension- Noxubee County |
| 187700 | MSU-ES County Pay | 019353 | MSU Extension- Oktibbeha County |
| 187700 | MSU-ES County Pay | 019359 | MSU Extension- Prentiss County |
| 187700 | MSU-ES County Pay | 019370 | MSU Extension- Tippah County |
| 187700 | MSU-ES County Pay | 019371 | MSU Extension- Tishomingo County |
| 187700 | MSU-ES County Pay | 019373 | MSU Extension- Union County |
| 187700 | MSU-ES County Pay | 019378 | MSU Extension- Webster County |
| 187700 | MSU-ES County Pay | 019380 | MSU Extension- Winston County |
| 187700 | MSU-ES County Pay | 019381 | MSU Extension- Yalobusha County |
| 340633 | MDAC MOU dtd 11/7/17 | 019300 | Extension Northeast Region |
| 340687 | Univ of Georgia SUB00001396 | 019300 | Extension Northeast Region |
| 345106 | Grant-In-Aid - NE District | 019300 | Extension Northeast Region |
| 345808 | MS Soybean Promotion Board 07-2019 | 019300 | Extension Northeast Region |

Contact Person: Thomas, Martha

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 180000 | MCES Education and General Fund | 014000 | North MS Research and Extension Ctr |
| 321674 | USDA APHIS AP18PPQS&T00C122 | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 321738 | MDAC 16-SCBGP-MS-0049 (P) Barickr | 014001 | NMREC - Horticultural Unit |
| 324657 | Pioneer Hi-Bred-Parish (MAFES FP Ag | 012800 | NE MS Branch Exp Station |
| 324676 | Dow AgroSciences-Parish-MAFES FP A | 012800 | NE MS Branch Exp Station |
| 324732 | MS Corn Promotion Board 15-2019 | 011100 | Plant and Soil Sciences |
| 324751 | MS Soybean Promotion Board 12-2019 | 012800 | NE MS Branch Exp Station |
| 326913 | Monsanto - Shankle (MAFES FP AgDiv) | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 340637 | MDAC MOU dtd 11/7/17 (P) | 014000 | North MS Research and Extension Ctr |
| 340754 | USDA-NIFA 2014-70003-22355 | 014000 | North MS Research and Extension Ctr |
| 821674 | Cost Share for 321674 | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |

Contact Person: Thomas, Martha (Interim)

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 260128 | Foundation Sweet Potatoes | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 260164 | NMREC Reserve | 014000 | North MS Research and Extension Ctr |
| 262128 | Variety Trials-NE MS Branch | 012800 | NE MS Branch Exp Station |
| 269116 | NMREC Horticulture Overhead | 014001 | NMREC - Horticultural Unit |
| 269128 | Northeast Mississippi Overhead | 012800 | NE MS Branch Exp Station |
| 269139 | Prairie Overhead | 013900 | Prairie Research Unit |
| 269146 | Pontotoc Overhead | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |

Contact Person: Watts, Casey

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9400

8320 Hwy 15S
Pontotoc, MS 38863

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------|-------------|-------------------------------------|
| 345568 | Grant-In-Aid Pontotoc Station | 014000 | North MS Research and Extension Ctr |
| 345568 | Grant-In-Aid Pontotoc Station | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |

Contact Person: Crowe, Jennifer

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 321694 | MDAC CTD 10/30/2018 | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 321792 | MDAC MOU dtd 11/7/17 | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 324629 | MS Soybean Promotion Board 21-2018 | 011100 | Plant and Soil Sciences |
| 324629 | MS Soybean Promotion Board 21-2018 | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 325821 | MOA- Pontotoc - Shankle | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |

Contact Person: Thomas, Martha (Interim)

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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: | | Pace, Joyce | |

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 303787 | SLDS Gov BD 15222010000012012023 | 192900 | nSPARC |
| 303867 | MS Board of Pharmacy 2018-02 | 192900 | nSPARC |
| 303881 | IHL 2018-02 | 192900 | nSPARC |
| 303891 | MDRS 19-331-1000-789 | 192900 | nSPARC |
| 361825 | CO Dept of Labor & Emp. 2016-1806 | 192900 | nSPARC |
| 361898 | MDES WDQI 02 | 192900 | nSPARC |
| 363358 | MDES dtd 7/8/16- WTO | 192900 | nSPARC |
| 363359 | MDES dtd 7/8/16- MDESAR | 192900 | nSPARC |
| 363360 | MDES dtd 7/8/16- Custom Development | 192900 | nSPARC |
| 363379 | MDHS dtd 3/23/18 SNAP | 192900 | nSPARC |
| 363389 | MDHS Year 5 MOA dtd 12/26/19 | 192900 | nSPARC |
| 363671 | HRSA DHHS G25RH32455-01-00 | 192900 | nSPARC |
| 364994 | MDE dtd 7/22/16 SLDS | 192900 | nSPARC |
| 365607 | TRPDD WA2018-02 | 192900 | nSPARC |
| 365698 | TRPDD WA2020-01 | 192900 | nSPARC |
| 365712 | MDHS dtd 12/26/19 CCDF Prog | 192900 | nSPARC |
| 365718 | MS Comm College Board FY 2019-105 | 192900 | nSPARC |
| 605308 | nSPARC Equipment Replacement | 192900 | nSPARC |

Contact Person: Hancock, Corey

Department Head: Parisi, Domenico

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parrott, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 250288 | Classroom Technology | 330200 | Office of the CIO |
| 250909 | Software/Maintenance for Depts | 330200 | Office of the CIO |
| 251039 | ITS Technology Fee | 330200 | Office of the CIO |

Contact Person: Wright, Erin

Department Head: Parrott, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parrott, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 460200 | User Services |
| 121000 | Meridian Campus | 460200 | User Services |

Contact Person: Ray, Erin

Department Head: Parrott, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parsons, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|-----------------------------|
| 250643 | Radioactive Waste Disposal | 493002 | Environmental Hlth & Safety |
| 250803 | Reg Comp Containers/DOT | 493002 | Environmental Hlth & Safety |

Contact Person: Anderson, Bailey

Department Head: Parsons, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------------|----------------------|
| 100000 | MSU Education and General Fund | 493001 | Fire and Life Safety |
| Contact Person: | | Blankenship, Gloria | |

Department Head: Parsons, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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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Department Head: Parsons, Michael

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The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|------------------|-----------------------------|
| 250961 | Fire Extinguisher Maint Non-E&G | 493002 | Environmental Hlth & Safety |
| Contact Person: | | Anderson, Bailey | |

Department Head: Parsons, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------------|-----------------------------|
| 100000 | MSU Education and General Fund | 493002 | Environmental Hlth & Safety |
| Contact Person: | | Blankenship, Gloria | |

Department Head: Parsons, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------|
| 251081 | Hood & Biosafety Cabinet Cert | 493002 | Environmental Hlth & Safety |
| 252906 | EHS Research Infrastructure Support | 493002 | Environmental Hlth & Safety |

Contact Person: Wyman, Lynn

Department Head: Parsons, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 361176 | MWTI Statewide US DOEd (Institute) | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| | Contact Person: | | Gilliland, Tina |

Department Head: Patterson, Kimberly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------------|----------------|-------------------------------------|
| 304778 | MWTI Stateside School Distr NON-FED | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| Contact Person: | | Patterson, Kim | |

Department Head: Patterson, Kimberly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9541

Cobb Building, Room 106
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Peacock, Evan - Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------|
| 240006 | Geophysical/Archaeological Survey | 030400 | Cobb Institute |
| 259304 | Cobb Institute Overhead | 030400 | Cobb Institute |

Contact Person: Elliott, Kathy

Department Head: Peacock, Evan - Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9541

Cobb Building, Room 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Peacock, Evan Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------|
| 250304 | Cobb Institute Curation Lab - O & M | 030400 | Cobb Institute |
| | Contact Person: | | Elliott, Kathy |

Department Head: Peacock, Evan Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9581

McCool Hall, Room 302
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Pearson, Rodney

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------|------------------|----------------------------------|
| 251975 | M&IS Designated Fund | 041300 | Management & Information Systems |
| Contact Person: | | Rosinski, Nadine | |

Department Head: Pearson, Rodney

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9711

Allen Hall, Room 267
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Pearson, Rodney

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|------------------|---------------------|
| 100000 | MSU Education and General Fund | 440322 | The Learning Center |
| Contact Person: | | Alexander, Diane | |

Department Head: Pearson, Rodney

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9723

Allen Hall, Room 608
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Pearson, Rodney

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 100000 | MSU Education and General Fund | 440316 | Pathfinders |
| 100000 | MSU Education and General Fund | 440321 | Student Success |

Contact Person: Alexander, Diane

Department Head: Pearson, Rodney

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-------------|-------------------|
| 251996 | College Ready | 300303 | College Ready |
| Contact Person: | | Dunn, Laura | |

Department Head: Pearson, Rodney

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 259123 | GCCDS Overhead | 020103 | Gulf Coast Community Design Center |
| 306765 | Fndn-GCCDS - Hearin Fund for Excell | 020103 | Gulf Coast Community Design Center |
| 361907 | MDEQ 18-00103 | 020103 | Gulf Coast Community Design Center |
| 361923 | LTMCP dtd 2/21/19 | 020103 | Gulf Coast Community Design Center |
| 363536 | NOAA NA18NMF0080174 | 020103 | Gulf Coast Community Design Center |
| 363539 | NOAA DOC NA18NOS9990035 | 020103 | Gulf Coast Community Design Center |
| 364521 | City of Gautier, MS S18000625 | 020103 | Gulf Coast Community Design Center |
| 365254 | Gulf Coast Community Fndn. 1/21/15 | 020103 | Gulf Coast Community Design Center |
| 365415 | Burk-Kleinpeter, Inc dtd 08/04/16 | 020103 | Gulf Coast Community Design Center |
| 365544 | Robin's Nest in the Pass 11/15/17 | 020103 | Gulf Coast Community Design Center |
| 365560 | MSU Fndn- Witnessing Beach | 020103 | Gulf Coast Community Design Center |
| 365570 | MSU Fndn- AIA National Resilience | 020103 | Gulf Coast Community Design Center |
| 365581 | Action Communication & Edu Reform | 020103 | Gulf Coast Community Design Center |
| 365603 | Surdna Foundation R-S-2018-30026573 | 020103 | Gulf Coast Community Design Center |
| 365620 | American Heart Assoc (AHA) 7/30/18 | 020103 | Gulf Coast Community Design Center |
| 365634 | LTMCP dtd 9/17/18 | 020103 | Gulf Coast Community Design Center |
| 365637 | NAS 2000009809 | 020103 | Gulf Coast Community Design Center |
| 365667 | Humane Society of South MS ck#49091 | 020103 | Gulf Coast Community Design Center |
| 365687 | Env Law Inst ELI 2019-21 | 020103 | Gulf Coast Community Design Center |
| 365695 | LTMCP 2019-27 | 020103 | Gulf Coast Community Design Center |
| 365709 | MS Public Health Institute 12/20/18 | 020103 | Gulf Coast Community Design Center |
| 863539 | Cost Share for 363539 | 020103 | Gulf Coast Community Design Center |
| 865634 | Cost Share for 365634 | 020103 | Gulf Coast Community Design Center |

Contact Person:

Gardner, Darlene

Department Head: Perkes, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------|----------------|------------------------------------|
| 240024 | GCCDS Service Center | 020103 | Gulf Coast Community Design Center |
| Contact Person: | | Johnson, Sheri | |

Department Head: Perkes, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 320627 | ERDC DOD W912HZ-18-2-0022 | 191400 | Inst for Genom, Biocom, Biotec |
| 320668 | Univ of Southern MS USM-8006038-06 | 191400 | Inst for Genom, Biocom, Biotec |
| 321276 | NIH 1P20GM103646-01A1 | 191400 | Inst for Genom, Biocom, Biotec |
| 321723 | Michigan State Univ. RC105227MSU | 191400 | Inst for Genom, Biocom, Biotec |
| 321789 | MDAC MOU dtd 11/7/17 (C) | 191400 | Inst for Genom, Biocom, Biotec |
| 322548 | USAID 7200AA18CA00030- (C) Quick S | 191400 | Inst for Genom, Biocom, Biotec |
| 322703 | USDA ARS 58-6066-6-046 | 191400 | Inst for Genom, Biocom, Biotec |
| 322726 | USDA ARS 58-6066-6-059 | 191400 | Inst for Genom, Biocom, Biotec |
| 322986 | NSF 1714157 (C) | 191400 | Inst for Genom, Biocom, Biotec |
| 324643 | MS Soybean Promotion Board 37-2018 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324643 | MS Soybean Promotion Board 37-2018 | 191400 | Inst for Genom, Biocom, Biotec |
| 324721 | National Corn Growers Assoc 2019-1 | 191400 | Inst for Genom, Biocom, Biotec |
| 362648 | NSF 1456054 | 191400 | Inst for Genom, Biocom, Biotec |
| 822703 | Cost Share for Fund 322703 | 191400 | Inst for Genom, Biocom, Biotec |
| 822726 | Cost Share for Fund 322726 | 191400 | Inst for Genom, Biocom, Biotec |

Contact Person:

Pulliam, Mashala

Department Head: Peterson, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 | IGBB Service Center | 018100 | Omic Biology Lab |
| 269181 | IGBB Overhead | 191400 | Inst for Genom, Biocom, Biotec |

Contact Person: Pulliam, Mashala

Department Head: Peterson, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 180000 | MCES Education and General Fund | 011100 | Plant and Soil Sciences |
| 181011 | Soil Testing Fees | 011100 | Plant and Soil Sciences |
| 250101 | University Florist-McDougald | 011000 | Agricultural Communications |
| 250101 | University Florist-McDougald | 011100 | Plant and Soil Sciences |
| 250125 | Horticulture Summer Seminar-Estes | 011100 | Plant and Soil Sciences |
| 250872 | Floral Design Lab Fees | 011100 | Plant and Soil Sciences |
| 252324 | PSS - Precision Ag | 011100 | Plant and Soil Sciences |
| 252365 | PSS Precision AG I,II Lab Fees | 011100 | Plant and Soil Sciences |
| 289111 | Plant & Soil Sciences Ext Overhead | 011100 | Plant and Soil Sciences |
| 321739 | MDAC 16-SCBGP-MS-0049 (C) Varco | 011100 | Plant and Soil Sciences |
| 321765 | Univ of Florida UFDSP00011870 (P) | 011100 | Plant and Soil Sciences |
| 321791 | MDAC MOU dtd 11/7/17 (P) | 011100 | Plant and Soil Sciences |
| 321794 | USDA ARS RSA 58-6064-8-003 | 011100 | Plant and Soil Sciences |
| 322193 | Univ of Illinois 090634-16917 | 011100 | Plant and Soil Sciences |
| 322194 | Univ of Illinois 090634-16917 YR 2 | 011100 | Plant and Soil Sciences |
| 322538 | USAID (2013-04023-06)072112-14645 F | 011100 | Plant and Soil Sciences |
| 322567 | MDAC CTD 10/30/18 | 011100 | Plant and Soil Sciences |
| 322568 | MDAC CTD 10/30/18 | 011100 | Plant and Soil Sciences |
| 322569 | MDAC CTD 10/30/2018 (P) | 011100 | Plant and Soil Sciences |
| 322573 | USDA ARS RSA 58-6064-9-001 | 011100 | Plant and Soil Sciences |
| 322579 | USDA ARS RSA 58-6064-9-005 | 011100 | Plant and Soil Sciences |
| 322729 | USDA NRCS 68-4423-16-1144 | 011100 | Plant and Soil Sciences |
| 322734 | Colorado State Univ. G-89702-2 | 011100 | Plant and Soil Sciences |
| 322735 | USDA NIFA 2016-70005-25653 (P) | 011100 | Plant and Soil Sciences |
| 322741 | MDAC MOU dtd 11/3/16 | 011100 | Plant and Soil Sciences |
| 322742 | MDAC MOU dtd 11/3/16 (P) Tseng | 011100 | Plant and Soil Sciences |
| 322993 | MDOT MP-9000-99(021)/300342-3000 | 011100 | Plant and Soil Sciences |
| 324222 | Edgar & Winifred Foundation 431555 | 011100 | Plant and Soil Sciences |
| 324223 | Edgar & Winifred Foundation 430856 | 011100 | Plant and Soil Sciences |
| 324224 | Edgar & Winifred Foundation 430871 | 011100 | Plant and Soil Sciences |
| 324318 | MSU Fndn Will D. Carpenter | 011100 | Plant and Soil Sciences |
| 324457 | Mid-South Soybean Board CTD 2/7/17 | 011100 | Plant and Soil Sciences |
| 324457 | Mid-South Soybean Board CTD 2/7/17 | 013200 | Delta Research and Extension Center |
| 324507 | MS Soybean Promotion Board 75-2017 | 011100 | Plant and Soil Sciences |
| 324566 | NAFA CTD 08-28-2017 (C) Lemus | 011100 | Plant and Soil Sciences |
| 324571 | GMOA for Barry Stewart | 011100 | Plant and Soil Sciences |
| 324579 | GMOA for Connor Ferguson | 011100 | Plant and Soil Sciences |
| 324611 | MS Corn Promotion Board 2018-12 | 011100 | Plant and Soil Sciences |
| 324612 | MS Corn Promotion Board 2018-13 | 011100 | Plant and Soil Sciences |
| 324615 | MS Corn Promotion Board 2018-18 | 011100 | Plant and Soil Sciences |
| 324619 | MS Corn Promotion Board 2018-11 | 010300 | Ag & Bio Engineering |
| 324619 | MS Corn Promotion Board 2018-11 | 011100 | Plant and Soil Sciences |
| 324620 | MS Corn Promotion Board 2018-14 | 011100 | Plant and Soil Sciences |
| 324620 | MS Corn Promotion Board 2018-14 | 012800 | NE MS Branch Exp Station |
| 324620 | MS Corn Promotion Board 2018-14 | 013200 | Delta Research and Extension Center |
| 324635 | MS Soybean Promotion Board 45-2018 | 011100 | Plant and Soil Sciences |
| 324636 | MS Soybean Promotion Board 46-2018 | 011100 | Plant and Soil Sciences |
| 324642 | MS Soybean Promotion Bd 08-2018 (P) | 011100 | Plant and Soil Sciences |
| 324655 | Monsanto-Ferguson (MAFES FP Ag Div | 011100 | Plant and Soil Sciences |
| 324659 | MS Peanut Promotion Board 2018-7 | 011100 | Plant and Soil Sciences |
| 324661 | MS Peanut Promotion Board 2018-5 | 011100 | Plant and Soil Sciences |
| 324671 | MS Rice Promotion Board 2018-3 | 011100 | Plant and Soil Sciences |
| 324680 | MSU Fndn- Lyle Nelson Found Fund | 011100 | Plant and Soil Sciences |

Department Head: Phillips, Mike

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 324683 | Oxiteno SO #001 | 011100 | Plant and Soil Sciences |
| 324687 | Purdue Univ. 40002419-039 | 011100 | Plant and Soil Sciences |
| 324699 | Purdue Univ 40002439-049 | 011100 | Plant and Soil Sciences |
| 324706 | Cotton Inc. Renewal#1 18-208 | 011100 | Plant and Soil Sciences |
| 324707 | Cotton Inc. Renewal#2 17-551 | 011100 | Plant and Soil Sciences |
| 324729 | MS Corn Promotion Board 09-2019 | 011100 | Plant and Soil Sciences |
| 324732 | MS Corn Promotion Board 15-2019 | 011100 | Plant and Soil Sciences |
| 324739 | MS Corn Promotion Board 12-2019 | 011100 | Plant and Soil Sciences |
| 324740 | MS Corn Promotion Board 10-2019 | 011100 | Plant and Soil Sciences |
| 324741 | MS Corn Promotion Board 14-2019 | 011100 | Plant and Soil Sciences |
| 324748 | MS Soybean Promotion Bd 08-2019 (P) | 011100 | Plant and Soil Sciences |
| 324758 | MS Soybean Promotion Board 44-2019 | 011100 | Plant and Soil Sciences |
| 324759 | MS Soybean Promotion Board 45-2019 | 011100 | Plant and Soil Sciences |
| 324761 | MS Soybean Promotion Board 46-2019 | 011100 | Plant and Soil Sciences |
| 324773 | Cotton Inc. 19-068 | 011100 | Plant and Soil Sciences |
| 324775 | Private Profit - SMOAs for Kingery | 011100 | Plant and Soil Sciences |
| 324779 | MS Peanut Growers Assoc CTD 4/18/19 | 011100 | Plant and Soil Sciences |
| 324781 | MS Peanut Growers Assoc CTD 4/18/19 | 011100 | Plant and Soil Sciences |
| 324904 | MS Peanut Promotion Board 15-2019 | 011100 | Plant and Soil Sciences |
| 324907 | MS Peanut Promotion Board 4-2019 | 011100 | Plant and Soil Sciences |
| 324908 | MS Peanut Promotion Board 11-2019 | 011100 | Plant and Soil Sciences |
| 325003 | General MOA-Bi-PSS | 011100 | Plant and Soil Sciences |
| 325036 | MOA - Rose Fund - Bi | 011100 | Plant and Soil Sciences |
| 325457 | General MOA-PSS-Shaw | 011100 | Plant and Soil Sciences |
| 325458 | General MOA-PSS-Reynolds | 011100 | Plant and Soil Sciences |
| 325460 | General MOA-PSS- Philley | 011100 | Plant and Soil Sciences |
| 325461 | General MOA - Tseng | 011100 | Plant and Soil Sciences |
| 325462 | GMOA-PSS-Stewart/Philley/Reasor | 011100 | Plant and Soil Sciences |
| 325464 | PSS General MOA - Zurweller | 011100 | Plant and Soil Sciences |
| 325466 | General MOA-PSS-Varco | 011100 | Plant and Soil Sciences |
| 325467 | General MOA-PSS-Wallace | 011100 | Plant and Soil Sciences |
| 325527 | General MOA-Horticulture-Harkess | 011100 | Plant and Soil Sciences |
| 325541 | W B Andrews Endowment-Soil Science | 011100 | Plant and Soil Sciences |
| 325701 | General MOA for Dr Paul Williams | 011100 | Plant and Soil Sciences |
| 325772 | General MOA - Dr. Barry Stewart | 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 |
| 326430 | Dr. Glover B. Triplett End-Agronomy | 011100 | Plant and Soil Sciences |
| 326726 | MOA - Brien Henry | 011100 | Plant and Soil Sciences |
| 326815 | Glover B. Triplett Endowed Fund | 011100 | Plant and Soil Sciences |
| 326932 | Monsanto-Reynolds (MAFES FP Ag Div | 011100 | Plant and Soil Sciences |
| 326997 | Triplett Dorman Gardens Foundation | 011100 | Plant and Soil Sciences |
| 340896 | Texas A&M Univ. M1900016 | 011100 | Plant and Soil Sciences |
| 345005 | PSS Dunlap Grant-in-Aid | 011100 | Plant and Soil Sciences |
| 345016 | Grant-In-Aid Agronomy-Reynolds | 011100 | Plant and Soil Sciences |
| 345088 | Grant-In-Aid Agronomy-Larson | 011100 | Plant and Soil Sciences |
| 345107 | Grant-In-Aid - McCurdy | 011100 | Plant and Soil Sciences |
| 345229 | PSS Darrin Dodds Grant-in-Aid | 011100 | Plant and Soil Sciences |
| 345306 | PSS Irby GMOA/ Grant-In-Aid | 011100 | Plant and Soil Sciences |
| 345309 | PSS Grant-in-Aid - Lemus | 011100 | Plant and Soil Sciences |
| 345393 | Monsanto - Dodds (Ext FP Ag Div) | 011100 | Plant and Soil Sciences |
| 345398 | Monsanto - Irby (Ext FP Ag Div) | 011100 | Plant and Soil Sciences |
| 345707 | Mid-South Soybean Board 2/7/17 (C) | 011100 | Plant and Soil Sciences |
| 345735 | Cotton Inc. Renewal#6 12-265 | 011100 | Plant and Soil Sciences |
| 345741 | MS Corn Promotion Board 2018-6 | 011100 | Plant and Soil Sciences |
| 345747 | MS Corn Promotion Board 2018-1 | 011100 | Plant and Soil Sciences |
| 345747 | MS Corn Promotion Board 2018-1 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345753 | MS Soybean Promotion Board 13-2018 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345754 | MS Soybean Promotion Board 36-2018 | 011100 | Plant and Soil Sciences |
| 345754 | MS Soybean Promotion Board 36-2018 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345762 | MS Soybean Promotion Bd 58-2018 (C) | 011100 | Plant and Soil Sciences |

Department Head: Phillips, Mike

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-------------------------|
| 345769 | Bayer CropScience BS18USAFFI | 011100 | Plant and Soil Sciences |
| 345795 | Cotton Inc. Renewal#7 12-170MS | 011100 | Plant and Soil Sciences |
| 345797 | BASF Corp - McCurdy (Ext FP Ag Div) | 011100 | Plant and Soil Sciences |
| 345798 | MS Corn Promotion Board 01-2019 | 011100 | Plant and Soil Sciences |
| 345811 | MS Soybean Promotion Board 36-2019 | 011100 | Plant and Soil Sciences |
| 345814 | MS Soybean Promotion Bd 58-2019 (C) | 011100 | Plant and Soil Sciences |
| 345824 | Pioneer SOW - Dodds (Ext FP Ag Div) | 011100 | Plant and Soil Sciences |
| 345825 | BASF Corp BS19USAFFH-FFP | 011100 | Plant and Soil Sciences |
| 822193 | Cost Share for 322193 | 011100 | Plant and Soil Sciences |
| 822194 | Cost Share for 322194 | 011100 | Plant and Soil Sciences |

Contact Person: Hathcock, Beth

Department Head: Phillips, Mike

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9633

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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|------------------|------------------------|
| 364532 | City of Byram, MS CTD 11-26-2018 | 020104 | Carl Small Town Center |
| Contact Person: | | Gardner, Darlene | |

Department Head: Poros, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9632

Ag & Bio Engineering, Room 100
Campus

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|------------------------------------|
| 252336 | BCOE Clinical Working Group | 010300 | Ag & Bio Engineering |
| 253528 | ORED Ag & Bio Start-Ups | 010302 | Ag & Bio Engineering Startup Funds |
| 259052 | Energy Institute Overhead | 193200 | Energy Institute |
| 260170 | Ag & Bio Engr. Shop | 010300 | Ag & Bio Engineering |
| 280241 | MSU-ES Ag Engineering Workshop | 010300 | Ag & Bio Engineering |
| 822989 | Cost Share for 322989 | 010300 | Ag & Bio Engineering |

Contact Person: Anderson, Michele

Department Head: Pote, Jonathan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------|
| 280172 | ES Faculty Startup- Linhoss | 010300 | Ag & Bio Engineering |
| 321286 | NIH 1R15AR066926-01A1 | 010300 | Ag & Bio Engineering |
| 321616 | CESU F17AC00267 (C) Linhoss | 010300 | Ag & Bio Engineering |
| 322577 | USDA NIFA 2018-38503-28694 (C) | 010300 | Ag & Bio Engineering |
| 322580 | USDA ARS 58-6064-7-019 (C) | 010300 | Ag & Bio Engineering |
| 322996 | Columbus Municipal SOAR 9/10/18-(C) | 010300 | Ag & Bio Engineering |
| 323102 | UMMC 51002650719 | 010300 | Ag & Bio Engineering |
| 324589 | NAS 2000008944 (C) Linhoss | 010300 | Ag & Bio Engineering |
| 324700 | ISU 497-43-79-21-4000E | 010300 | Ag & Bio Engineering |
| 324718 | Keystone Pharmacy, LLC Task Orders | 010300 | Ag & Bio Engineering |
| 324740 | MS Corn Promotion Board 10-2019 | 011100 | Plant and Soil Sciences |
| 365647 | University of FL Support for Ashman | 010300 | Ag & Bio Engineering |
| 822580 | Cost Share for 322580 | 010300 | Ag & Bio Engineering |

Contact Person: Anderson, Michelle

Department Head: Pote, Jonathan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|----------------------|
| 289103 | Ag & Bio Engineering Overhead | 010300 | Ag & Bio Engineering |
| 345809 | MS Soybean Promotion Board 10-2019 | 010300 | Ag & Bio Engineering |

Contact Person: Kinard, Rhonda

Department Head: Pote, Jonathan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 180000 | MCES Education and General Fund | 010300 | Ag & Bio Engineering |
| 252198 | To Designated Fund | 010300 | Ag & Bio Engineering |
| 252303 | Lauren Priddy BCoE Startup | 010300 | Ag & Bio Engineering |
| 259103 | Ag & Bio Engineering Overhead | 010300 | Ag & Bio Engineering |
| 269103 | Agricultural Engineering Overhead | 010300 | Ag & Bio Engineering |
| 321740 | USDA NIFA 2017-67020-26375 (P) | 010300 | Ag & Bio Engineering |
| 322600 | USDA ARS - 58-6406-4-014 | 010300 | Ag & Bio Engineering |
| 322713 | MDEQ 16-00114 | 010300 | Ag & Bio Engineering |
| 322987 | NSF 1734814 | 010300 | Ag & Bio Engineering |
| 324600 | Private Profit - SMOAs for Byrd (C) | 010300 | Ag & Bio Engineering |
| 324619 | MS Corn Promotion Board 2018-11 | 010300 | Ag & Bio Engineering |
| 324619 | MS Corn Promotion Board 2018-11 | 011100 | Plant and Soil Sciences |
| 340889 | USDA ARS 58-6001-8-003 (C) | 010300 | Ag & Bio Engineering |
| 340895 | USDA ARS 58-6040-8-033 | 010300 | Ag & Bio Engineering |
| 341735 | MDEQ 18-00062 | 010300 | Ag & Bio Engineering |
| 345720 | Drax Biomass Int'l. 10/16/17 (C) | 010300 | Ag & Bio Engineering |
| 345748 | MS Soybean Promotion Board 10-2018 | 010300 | Ag & Bio Engineering |
| 345765 | Cargill Ind Starch PO#DDB042318 (C) | 010300 | Ag & Bio Engineering |
| 365069 | William B. and Sherry Berry Chair | 010300 | Ag & Bio Engineering |
| 822600 | Cost Share for 322600 | 010300 | Ag & Bio Engineering |
| 840895 | Cost Share for 340895 | 010300 | Ag & Bio Engineering |
| 841735 | Cost Share for 341735 | 010300 | Ag & Bio Engineering |

Contact Person:

Miles, Sharron

Department Head: Pote, Jonathan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9825

Wise Center
Campus

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Pote, Linda

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|---------------|------------------------------------|
| 180000 | MCES Education and General Fund | 183970 | CVM Population Medicine Dept Admin |
| Contact Person: | | Higgason, Kim | |

Department Head: Pote, Linda

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9825

Wise Center

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

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|------------------------------------|
| 311216 | NIH 1P20GM103646-01A1 (P) | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311218 | NIH 1P20GM103646-01A1 (C) | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311219 | NIH 1P20GM103646-01A1 (C) | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311220 | NIH 1P20GM103646-01A1 (C) | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311317 | NIH 1P20GM103646 (C) Kaplan | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311324 | NIH 1P20GM103646- (C) Abdelhamed | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311325 | NIH 1P20GM103646- (C) Park | 193400 | Ctrs of Biomedical Rsch Excellence |

Contact Person: Dewberry, Michael

Department Head: Pruett, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------------------|
| 299934 | Ctr for Biomed Res Exc OH | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311332 | NIH 1P20GM103646- CoreA YR6 | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311333 | NIH 1P20GM103646- CoreB YR6 | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311335 | NIH 1p20GM103646- Abdelhamed YR6 | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311337 | NIH 1P2OGM103646- Park YR6 | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311338 | NIH 1P20GM103646- Varela-Stokes YR | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311343 | NIH 1P20GM103646- CoreA Pilot YR6 | 193400 | Ctrs of Biomedical Rsch Excellence |

Contact Person: Green, Christy

Department Head: Pruett, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------------|--------------|----------------------------|
| 254830 | CVM Internal Leas (Octet RED96-Wan) | 182010 | CVM Dept of Basic Sciences |
| Contact Person: | | Heath, Susan | |

Department Head: Pruett, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|-------------|----------------------------|
| 240019 | Flow Cytometry Facility | 182010 | CVM Dept of Basic Sciences |
| Contact Person: | | Tan, Wei Dr | |

Department Head: Pruett, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9518

Lee Hall, Room 2015
Campus

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Punday, Dan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 033900 | English |
| 250160 | College Start-up (English) | 033900 | English |
| 252694 | TESOL | 033900 | English |
| 252746 | English Travel Allowance | 033900 | English |
| 255236 | English Distance Education | 033900 | English |
| 259339 | English Overhead | 033900 | English |

Contact Person: Brown, Diana

Department Head: Punday, Dan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9518

Lee Hall, Room 2015
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Punday, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 033904 | Writing Center |
| 250195 | Writing Center | 033900 | English |
| 250195 | Writing Center | 033904 | Writing Center |

Contact Person: Brown, Diana

Department Head: Punday, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9579

Henry Meyer Media 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Pylate, Leah

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|----------------------------|-------------------------------|
| 252530 | Collegiate Recovery Community | 560109 | Health Promotion and Wellness |
| Contact Person: | | Daniels, Aretina Hankerson | |

Department Head: Pylate, Leah

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|---------------------------|-------------------------------|
| 259081 | DMH Grant Health Promo & Wellness | 560109 | Health Promotion and Wellness |
| Contact Person: | | Hankerson-Daniels, Artina | |

Department Head: Pylate, Leah

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9507

Lee Hall, Room 1
Campus

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

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 | 700312 | Wide Area Networking |
| 207003 | ITS Auxiliary | 700314 | Greek House Networking |
| 207003 | ITS Auxiliary | 700319 | Greek House Local Phone Service |
| 207003 | ITS Auxiliary | 700324 | Administrative Conferencing |

Contact Person: Rackley, Mike

Department Head: Rackley, Mike

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|----------------------|
| 100000 | MSU Education and General Fund | 330102 | IT Equipment |
| 100000 | MSU Education and General Fund | 330104 | Wide Area Networking |
| 100000 | MSU Education and General Fund | 330200 | Office of the CIO |

Contact Person: Ray, Erin

Department Head: Rackley, Mike

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 | 700312 | Wide Area Networking |
| 207003 | ITS Auxiliary | 700314 | Greek House Networking |
| 207003 | ITS Auxiliary | 700319 | Greek House Local Phone Service |
| 207003 | ITS Auxiliary | 700324 | Administrative Conferencing |

Contact Person: Ray, Erin

Department Head: Rackley, Mike

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|-------------------|
| 252099 | MissiON/INternet2 Connection | 330200 | Office of the CIO |
| | Contact Person: | | Wright, Erin |

Department Head: Rackley, Mike

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rader, Nicole

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 250170 | College Start-up (Soc & Anthr) | 038900 | Sociology |
| 253544 | ORED Sociol/Soc Wrk Start-Ups | 038902 | Sociology & Social Work Startup |
| 255206 | Sociology Distance Education | 038900 | Sociology |
| 255208 | Social Work Distance Education | 038900 | Sociology |
| 255208 | Social Work Distance Education | 038901 | Social Work |
| 255208 | Social Work Distance Education | 194000 | Raspet |
| 259389 | Sociology Overhead | 038900 | Sociology |
| 305025 | Fndn- Gifts/Grants-Sociology | 038900 | Sociology |
| 365525 | MSU_ARDC CM00000132-00 | 038900 | Sociology |
| 365525 | MSU_ARDC CM00000132-00 | 313202 | Meridian Division of Arts & Science |
| 365561 | MSUFndn-Hunter Henry Jr Family Fund | 038900 | Sociology |

Contact Person: Jones, Paula

Department Head: Rader, Nicole

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rahimi, Shahram

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------|-------------|----------------------------------|
| 250743 | CSE Lab Fees | 062900 | Computer Science and Engineering |
| 255264 | CSE Distance Education | 062900 | Computer Science and Engineering |

Contact Person: Cumberland, Shonda

Department Head: Rahimi, Shahram

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rahimi, Shahram

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|----------------------------------|
| 252092 | Cyber Dawg Camp | 062900 | Computer Science and Engineering |
| 252159 | CSE Discretionary- Perkins | 062900 | Computer Science and Engineering |
| 252161 | CSE Discretionary- Williams | 062900 | Computer Science and Engineering |
| 252162 | CSE Discretionary- Zhang | 062900 | Computer Science and Engineering |
| 252217 | Maxwell Young BCoE Startup | 062900 | Computer Science and Engineering |
| 252552 | Shahram Rahimi BCoE STartup | 062900 | Computer Science and Engineering |
| 252708 | CSE Travel Award | 062900 | Computer Science and Engineering |
| 252741 | CSE Discretionary- Young | 062900 | Computer Science and Engineering |
| 252744 | CSE Discretionary- Lee | 062900 | Computer Science and Engineering |
| 259130 | CSE Discretionary - Banicescu | 062900 | Computer Science and Engineering |
| 259132 | CSE Discretioary - Swan | 062900 | Computer Science and Engineering |
| 259133 | CSE Individual F & A - Dampier | 062900 | Computer Science and Engineering |
| 259135 | CSE Discretionary- Hansen | 062900 | Computer Science and Engineering |
| 259136 | CSE Discretionary - Jankun-Kelly | 062900 | Computer Science and Engineering |
| 259137 | CSE Discretionary - Luke | 062900 | Computer Science and Engineering |
| 259629 | Computer Science Overhead | 062900 | Computer Science and Engineering |

Contact Person: Cumberland, Shonda

Department Head: Rahimi, Shahram

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9625

Bost, Room 207
Campus

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

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

Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|----------------------------|
| 180000 | MCES Education and General Fund | 016300 | Extension Support Services |
| 180000 | MCES Education and General Fund | 017100 | Printing/Publications |
| 180000 | MCES Education and General Fund | 017101 | Print on Demand |
| 180000 | MCES Education and General Fund | 017102 | County Newsletter |

Contact Person: Simpson, Angie

Department Head: Ratliff, Bob

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 036900 | Mathematics & Statistics |
| 100000 | MSU Education and General Fund | 036902 | Mathematics & Statistics Unfunded |
| 250164 | College Start-up (Math & Stats) | 036900 | Mathematics & Statistics |
| 255239 | Math Stats Distance Education | 036900 | Mathematics & Statistics |
| 255369 | Lab Fees - Math & Stats | 036900 | Mathematics & Statistics |
| 259369 | Mathematics Overhead | 036900 | Mathematics & Statistics |
| 309278 | Math General Scholarship | 036900 | Mathematics & Statistics |
| 362693 | NSF 1720425 | 036900 | Mathematics & Statistics |
| 365419 | Simons Foundation 426993 | 036900 | Mathematics & Statistics |

Contact Person: Miller, Elizabeth

Department Head: Razzaghi, Mohsen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------|-------------|------------------------------|
| 307616 | Air Force ROTC Alumni Fund | 030100 | Aerospace Studies (Air ROTC) |
| Contact Person: | | Fry, David | |

Department Head: Reed, Robert D

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|----------------------------------|
| 361924 | ARC MS-19415-19 | 062900 | Computer Science and Engineering |
| 361930 | NIJ DOJ 2018-75-CX-K002- (C) | 062900 | Computer Science and Engineering |
| 362131 | NSF 1816076 | 062900 | Computer Science and Engineering |
| 362608 | NSF DUE-1241722 (C) | 062900 | Computer Science and Engineering |
| 362697 | NSF 1565484- (C) Lee | 062900 | Computer Science and Engineering |
| 365661 | NCWIT dtd 2/19/19 | 062900 | Computer Science and Engineering |
| 365685 | NCWIT ck#9643 | 062900 | Computer Science and Engineering |

Contact Person: Cumberland, Shonda

Department Head: Reese, Donna

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------|
| 100000 | MSU Education and General Fund | 031103 | Biological Sciences Unfunded |
| 360791 | MS National Guard 18-MOAPC-03 (C) | 031100 | Biological Sciences |
| 361357 | MS Military Dept 19-MOAPC-03 (C) | 031100 | Biological Sciences |
| 362095 | Univ of Illinois 090634-16917 (C) | 031100 | Biological Sciences |
| 362100 | Univ of Illinois 090634-16917 YR2-C | 031100 | Biological Sciences |
| 362154 | NSF 1841421 | 031100 | Biological Sciences |
| 363390 | Alcorn State University ASU330093 | 031100 | Biological Sciences |
| 363392 | USDA APHIS AP19PPQS&T00C013 | 031100 | Biological Sciences |
| 363394 | USDA USFS 19-DG11083150-006 | 031100 | Biological Sciences |
| 363488 | MDWFP check #100580160 (C) | 031100 | Biological Sciences |
| 365568 | Amfora Incorporated 3/8/18 | 031100 | Biological Sciences |
| 365573 | Texas Ecolab dtd 2/19/2018 | 031100 | Biological Sciences |
| 365574 | Texas Ecolab dtd 12/20/17 | 031100 | Biological Sciences |
| 365650 | Texas Ecolab dtd 12/6/18 | 031100 | Biological Sciences |
| 365684 | Cotton Inc. 19-317 | 031100 | Biological Sciences |
| 365715 | NIH 1P20GM103646- CoreA Pilot YR6 | 031100 | Biological Sciences |
| 862095 | Cost Share for 362095 | 031100 | Biological Sciences |
| 863394 | Cost Share for 363394 | 031100 | Biological Sciences |

Contact Person:

Hannah, Rhonda

Department Head: Reichert, Nancy A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9760

Lloyd Ricks, Room 130
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Reinschmiedt, Lynn L

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------|
| 307673 | Milke P. Sturdivant Fund for Excell | 011800 | Col of Ag & Home Economics |
| 309703 | Truett Bufkin Memorial Endowed Sch | 011800 | Col of Ag & Home Economics |

Contact Person: Baker, Bobbie

Department Head: Reinschmiedt, Lynn L

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9511

Lee 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rendon, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 441106 | Student Affairs Assessment Office |
| Contact Person: | | Peace, Brian | |

Department Head: Rendon, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rezek, Jon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|-------------|------------------------------------|
| 861782 | Cost Share for 361782 | 060803 | Ctr for Advanced Vehicular Systems |
| Contact Person: | | Tsai, Tan | |

Department Head: Rezek, Jon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rice, Vance

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------|
| 250709 | Security - Activities | 470900 | Police |
| 251056 | MSUPD Moving Violations | 470900 | Police |
| 251709 | Law Enforcement Training | 470900 | Police |
| 253640 | Vid Mngmnt Access Ctrl(61.01 62021) | 470901 | Police - Life Safety |

Contact Person: Netadj, Mandy

Department Head: Rice, Vance

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rodgers, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|---------------------------------|
| 100000 | MSU Education and General Fund | 034900 | Geosciences |
| 100000 | MSU Education and General Fund | 034903 | Geosciences Unfunded |
| 250434 | Field Methods | 034900 | Geosciences |
| 250434 | Field Methods | 034901 | Geosciences - Distance Learning |
| 252059 | Dash Discretionary | 034900 | Geosciences |
| 252061 | Ambinakudige Discretionary | 034900 | Geosciences |
| 253538 | ORED Geo Sci Start-Ups | 034902 | Geosciences-Start-up Funds |
| 255237 | Geoscience Distance Education | 034900 | Geosciences |
| 255349 | Geology & Geography Lab Fees | 034900 | Geosciences |
| 259349 | Geosciences Overhead | 034900 | Geosciences |
| 360787 | MICC FT Knox W9124D18P0175- (C) | 034900 | Geosciences |
| 361883 | Univ Southern MS USM-GR05698-002-(| 034900 | Geosciences |
| 361884 | Univ Southern MS USM-GR05698-002-(| 034900 | Geosciences |
| 362132 | NSF 1801306 | 034900 | Geosciences |
| 363365 | USDA NIFA 2017-67020-26375 (C) | 034900 | Geosciences |
| 365553 | NAS 2000008944 (C) Sharke | 034900 | Geosciences |
| 863383 | Cost Share for 363383 | 034900 | Geosciences |
| 865531 | Cost Share for 365531 | 034900 | Geosciences |

Contact Person: Kolb, Chris

Department Head: Rodgers, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|---------------|-------------------|
| 257136 | Gabitov Discretionary | 034900 | Geosciences |
| Contact Person: | | Wright, Jerri | |

Department Head: Rodgers, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9537

Hilbun Hall, Room 108
Campus

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rodgers, John C.

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|-------------------|
| 252668 | Geosciences Grad Recruitment | 034900 | Geosciences |
| 252676 | Morris Discretionary | 034900 | Geosciences |
| 252679 | Skarke Discretionary | 034900 | Geosciences |
| 252686 | Mercer Discretionary | 034900 | Geosciences |

Contact Person: Kolb, Chris

Department Head: Rodgers, John C.

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rodgers, John- Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|-------------|-------------------|
| 250594 | Furmann Discretionary | 034900 | Geosciences |
| Contact Person: | | Kolb, Chris | |

Department Head: Rodgers, John- Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|-------------------|
| 251136 | COB-Business Outreach Fund | 048800 | Dean of Business |
| 251970 | COB PhD GA Funds | 048800 | Dean of Business |

Contact Person: Rowell, Laura

Department Head: Rogers, Kevin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rowland, Zach

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|---------------------------|
| 240008 | MRI Service | 193100 | Inst for Imaging & Analyt |
| 240090 | SEM(Scan Electron) Service Ctr | 193100 | Inst for Imaging & Analyt |
| 240091 | X Ray Service Center | 193100 | Inst for Imaging & Analyt |
| 240092 | AFM(atomic force) Service Ctr | 193100 | Inst for Imaging & Analyt |
| 240093 | Microscopes Service Center | 193100 | Inst for Imaging & Analyt |
| 240908 | TEM Service Center | 193100 | Inst for Imaging & Analyt |
| 250079 | I2AT Operations | 193100 | Inst for Imaging & Analyt |
| 250768 | I2AT Seed | 193100 | Inst for Imaging & Analyt |
| 259015 | I2AT Overhead | 193100 | Inst for Imaging & Analyt |

Contact Person: Adkins, Bailey

Department Head: Rowland, Zach

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9551

Hunter Henry Center
Campus

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

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ryan, Peter

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------|
| 251022 | Graduate Student Travel Awards | 098800 | Office of the Graduate School |
| 252023 | Graduate Application Fee Voucher | 098800 | Office of the Graduate School |
| 252093 | Graduate Student Programs | 098800 | Office of the Graduate School |
| 252094 | OGS Recruitment and Fellowship | 098800 | Office of the Graduate School |
| 252095 | OGS Activities and Expenditures | 098800 | Office of the Graduate School |
| 252352 | OGS Enrollment Management | 098800 | Office of the Graduate School |
| 252354 | OGS Recruitment Initiatives | 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 |

Contact Person: Baine, Amanda

Department Head: Ryan, Peter

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9512

George Hall, Room 102
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Salter, Sid

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-------------------|--------------------------|
| 605357 | OPA Allen Move | 480700 | Office of Public Affairs |
| Contact Person: | | Honnoll, Courtney | |

Department Head: Salter, Sid

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------|
| 100000 | MSU Education and General Fund | 480700 | Office of Public Affairs |
| 100000 | MSU Education and General Fund | 480701 | University Marketing |
| 250807 | Media & Publications Services | 440300 | Office of the Provost |
| 250807 | Media & Publications Services | 480700 | Office of Public Affairs |
| 252127 | Branding | 480700 | Office of Public Affairs |
| 309002 | Alumnus & Affairs of State | 480700 | Office of Public Affairs |

Contact Person: Salter, Sid

Department Head: Salter, Sid

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9714

1219 Blackjack Road

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Scholtes, Tina

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|------------------------------------|
| 252361 | World Class Teaching Program | 050407 | CEP-WCTP(World Class Teaching Prg) |
| | Contact Person: | | King, Christa |

Department Head: Scholtes, Tina

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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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Department Head: Senter, Lucy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|-------------------------|
| 100000 | MSU Education and General Fund | 191300 | Lab Animal Veterinarian |
| Contact Person: | | Senter, Lucy | |

Department Head: Senter, Lucy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shaffer, Donald Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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: | | Towsend Lashonda | |

Department Head: Shaffer, Donald Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------|
| 363526 | NOAA DOC NA17OAR4590140 | 191001 | Northern Gulf Institute |
| 363527 | NOAA (DOC) NA16OAR4320199- (C) M | 191001 | Northern Gulf Institute |
| 363533 | NOAA (DOC) NA16OAR4320199- (C) A | 191001 | Northern Gulf Institute |
| 363538 | NOAA (DOC) NA16OAR4320199- (C) B | 034900 | Geosciences |
| 363538 | NOAA (DOC) NA16OAR4320199- (C) B | 191001 | Northern Gulf Institute |
| 365441 | GOMA 231637-00 | 191001 | Northern Gulf Institute |

Contact Person: Alford, Whitley

Department Head: Shaw, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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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Department Head: Shaw, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|------------------|----------------------|
| 251956 | RTC/Stennis Bldg Clearing Fund | 440901 | Research & Tech Corp |
| Contact Person: | | Barrier, Danette | |

Department Head: Shaw, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------|-------------------|-----------------------------|
| 252920 | Economic Development | 440900 | Vice President for Research |
| Contact Person: | | Williamson, Sandy | |

Department Head: Shaw, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|-------------------------------|
| 250964 | IRB Committee Chair | 440900 | Vice President for Research |
| 250994 | ORC Infrastructure Support | 493000 | Office of Research Compliance |

Contact Person: Wyman, Lynn

Department Head: Shaw, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shaw, David Dr

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-----------------|-------------------|
| 603029 | HPC2 Plant Fund | 193000 | HPC2 |
| Contact Person: | | Alford, Whitley | |

Department Head: Shaw, David Dr

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 250409 | Research-Startup Funding | 440904 | Start-up Costs |
| 250410 | VPR - Federal Relations | 440900 | Vice President for Research |
| 250619 | Special Research Activities | 440900 | Vice President for Research |
| 250870 | IBC Chair Funds | 440900 | Vice President for Research |
| 250878 | VP for Research - Operations | 440900 | Vice President for Research |
| 250878 | VP for Research - Operations | 490400 | Custodial Services |
| 251409 | MS Research Consortium | 440900 | Vice President for Research |
| 253909 | VPR - RTC Operations | 440901 | Research & Tech Corp |
| 259619 | MSU Research Overhead | 390500 | General Offset Expenditures |
| 307258 | Texas Ind. Environmental Fellowship | 410600 | Financial Aid |

Contact Person: Williamson, Sandy

Department Head: Shaw, Dr David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 251978 | Faculty Research Support | 440900 | Vice President for Research |
| 252338 | VPR-ARDC Operations | 440900 | Vice President for Research |
| 252609 | AVP Corp Engage Eco Dev | 440900 | Vice President for Research |
| 253625 | Baskes Operating Fund | 440900 | Vice President for Research |
| 259027 | Overhead - Misc | 440900 | Vice President for Research |
| 259908 | Brenner Overhead | 440900 | Vice President for Research |
| 306686 | Fndn-VP for Research-Gifts & Grants | 440900 | Vice President for Research |
| 306726 | MSU Fndn- TCEE Earnings G & G | 048806 | Ctr for Entrepreneurship & Outreach |
| 360779 | ARMY ARO DOD W911NF-15-2-0025- (| 440900 | Vice President for Research |
| 362142 | NSF OIA-1757220- (P) | 440900 | Vice President for Research |
| 363484 | DOI USFWS F13AC00825 - Tegt (C) | 440900 | Vice President for Research |
| 363490 | USFWS DOI F18AC00560 | 440900 | Vice President for Research |
| 364530 | Starkville Oktibbeha SD S19000075 | 440900 | Vice President for Research |
| 364537 | Scott County SD 2019-24 (P) | 440900 | Vice President for Research |
| 364538 | Scott County SD 2019-24 (C) Part | 440900 | Vice President for Research |
| 365614 | Southeastern Conference (SEC) FY19 | 440900 | Vice President for Research |
| 862142 | Cost Share for 362142 | 440900 | Vice President for Research |

Contact Person: Wyman, Lynn

Department Head: Shaw, Dr David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 252576 | Discretionary- Ray Vaughn | 440900 | Vice President for Research |
| 252577 | AVP Research Dev-Parrish | 440900 | Vice President for Research |

Contact Person: Wyman, Lynn

Department Head: Shaw, Dr. David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9820

Forest Products Lab
Campus

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

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

Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------|
| 100000 | MSU Education and General Fund | 080501 | COFR-Sustainable Bioproducts |
| 170000 | FWRC Education and General Fund | 080500 | FWRC-Sustainable Bioproducts |
| 180000 | MCES Education and General Fund | 080500 | FWRC-Sustainable Bioproducts |
| 270117 | Forest Products Research Activities | 080500 | FWRC-Sustainable Bioproducts |
| 279136 | Forest Products Overhead | 080500 | FWRC-Sustainable Bioproducts |
| 330234 | USDA NIFA 2015-67022-23247 | 080500 | FWRC-Sustainable Bioproducts |
| 330368 | USDA-ARS 58-0202-4-001 | 080500 | FWRC-Sustainable Bioproducts |
| 330369 | USDA-ARS 58-0202-4-001 (C) | 080500 | FWRC-Sustainable Bioproducts |
| 330383 | USDA-ARS 58-0202-4-001 (C) | 080500 | FWRC-Sustainable Bioproducts |
| 330396 | USDA USFS 16-JV-11111133-058 | 080500 | FWRC-Sustainable Bioproducts |
| 330397 | USDA FPL 16-JV-11111136-049 | 080500 | FWRC-Sustainable Bioproducts |
| 330636 | USDA ARS 58-0204-6-001 (P) | 080500 | FWRC-Sustainable Bioproducts |
| 330637 | USDA FPL 16-JV-11111136-048 | 080500 | FWRC-Sustainable Bioproducts |
| 330638 | USDA - USFS 16-DG-11083150-052 | 080500 | FWRC-Sustainable Bioproducts |
| 330639 | USDA - USFS 16-DG-11083150-051 | 080500 | FWRC-Sustainable Bioproducts |
| 330641 | USDA FPL 16-JV-11111124-075 | 080500 | FWRC-Sustainable Bioproducts |
| 330649 | USDA-USFS E16-55 MSU Green Buildir | 080500 | FWRC-Sustainable Bioproducts |
| 330652 | USDA FPL 17-JV-11111133-030 | 080500 | FWRC-Sustainable Bioproducts |
| 330653 | USDA FPL 17-JV-11111136-036 | 080500 | FWRC-Sustainable Bioproducts |
| 330654 | USDA FPL 17-JV-11111133-035 | 080500 | FWRC-Sustainable Bioproducts |
| 330655 | USDA FPL 17-JV-11111129-037 | 080500 | FWRC-Sustainable Bioproducts |
| 330658 | USDA FPL 17-JV-11111133-041 | 080500 | FWRC-Sustainable Bioproducts |
| 330661 | USDA ARS 58-0204-6-001 (C) | 080500 | FWRC-Sustainable Bioproducts |
| 330668 | USDA FPL 18-JV-11111133-029 | 080500 | FWRC-Sustainable Bioproducts |
| 330669 | USDA FPL 18-JV-11111133-038 | 080500 | FWRC-Sustainable Bioproducts |
| 330671 | USDA ARS 58-0204-6-001 (C) | 080500 | FWRC-Sustainable Bioproducts |
| 330679 | USDA FPL 19-JV-11111133-034 | 080500 | FWRC-Sustainable Bioproducts |
| 330681 | USDA FPL 19-JV-11111136-041 | 080500 | FWRC-Sustainable Bioproducts |
| 330682 | USDA FPL 19-JV-11111133-058 | 080500 | FWRC-Sustainable Bioproducts |
| 330683 | USDA FPL 19-JV-11111133-043 | 080500 | FWRC-Sustainable Bioproducts |
| 335070 | Kop-Coat, Inc. 09101065 Barnes | 080500 | FWRC-Sustainable Bioproducts |
| 335099 | SMOA3 - Darrel Nicholas | 080500 | FWRC-Sustainable Bioproducts |
| 335104 | ENSAFE Inc PO8875 | 080500 | FWRC-Sustainable Bioproducts |
| 335106 | SMOA3 - Barnes | 080500 | FWRC-Sustainable Bioproducts |
| 335121 | Arch Wood Protection 11050592 | 080500 | FWRC-Sustainable Bioproducts |
| 335135 | Kop-Coat 2011 Kop-Coat-1 | 080500 | FWRC-Sustainable Bioproducts |
| 335145 | SMOA4 - Jilei Zhang | 080500 | FWRC-Sustainable Bioproducts |
| 335152 | Genics, Inc. dated 09/05/12 | 080500 | FWRC-Sustainable Bioproducts |
| 335170 | GMOA - Dept of Forest Products | 080500 | FWRC-Sustainable Bioproducts |
| 335172 | Jernigan Copeland SMOA dtd 3/3/14 | 080500 | FWRC-Sustainable Bioproducts |
| 335183 | Kop-Coat S14001459 | 080500 | FWRC-Sustainable Bioproducts |
| 335184 | Kop-Coat S14001458 | 080500 | FWRC-Sustainable Bioproducts |
| 335192 | Viance, LLC S15000495 | 080500 | FWRC-Sustainable Bioproducts |
| 335193 | SMOA Account for Hui Wan | 080500 | FWRC-Sustainable Bioproducts |
| 335226 | Private Profit -SMOA signed 12/1/16 | 080500 | FWRC-Sustainable Bioproducts |
| 335227 | Arch Wood Protection, Inc. | 080500 | FWRC-Sustainable Bioproducts |
| 335229 | Timber Product Inspect 2017 TPI-SB1 | 080500 | FWRC-Sustainable Bioproducts |
| 335236 | Drax Biomass Int'l. 10/16/17 (P) | 080500 | FWRC-Sustainable Bioproducts |
| 335300 | Kop Coat, Inc. | 080500 | FWRC-Sustainable Bioproducts |
| 335373 | Nisus Corporation 03090905 Barnes | 080500 | FWRC-Sustainable Bioproducts |
| 335413 | Oregon State Univ SMOA-Barnes | 080500 | FWRC-Sustainable Bioproducts |
| 335420 | Private Profit - SMOAs for Stokes | 080500 | FWRC-Sustainable Bioproducts |
| 335422 | Viance, LLC 2019-6 | 080500 | FWRC-Sustainable Bioproducts |
| 335423 | Private Profit - SMOAs for Lim | 080500 | FWRC-Sustainable Bioproducts |
| 335425 | NTA, Inc. 2019-13 CTD 3/26/19 | 080500 | FWRC-Sustainable Bioproducts |

Department Head: Shmulsky, Rubin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|--------------------------------------|--------|------------------------------|
| 335708 | Osmoste, Inc. (Formerly Philbro Tech | 080500 | FWRC-Sustainable Bioproducts |
| 830368 | Cost Share for 330368 | 080500 | FWRC-Sustainable Bioproducts |
| 830369 | Cost Share for 330369 | 080500 | FWRC-Sustainable Bioproducts |
| 830383 | Cost Share for 330383 | 080500 | FWRC-Sustainable Bioproducts |
| 830396 | Cost Share for fund 330396 | 080500 | FWRC-Sustainable Bioproducts |
| 830397 | Cost Share for fund 330397 | 080500 | FWRC-Sustainable Bioproducts |
| 830636 | Cost Share for fund 330636 | 080500 | FWRC-Sustainable Bioproducts |
| 830637 | Cost Share Fund for 330637 | 080500 | FWRC-Sustainable Bioproducts |
| 830638 | Cost Share for Fund 330638 | 080500 | FWRC-Sustainable Bioproducts |
| 830639 | Cost Share for Fund 330639 | 080500 | FWRC-Sustainable Bioproducts |
| 830641 | Cost Share for 330641 | 080500 | FWRC-Sustainable Bioproducts |
| 830652 | Cost Share for 330652 | 080500 | FWRC-Sustainable Bioproducts |
| 830653 | Cost Share for 330653 | 080500 | FWRC-Sustainable Bioproducts |
| 830654 | Cost Share for 330654 | 080500 | FWRC-Sustainable Bioproducts |
| 830655 | Cost Share for 330655 | 080500 | FWRC-Sustainable Bioproducts |
| 830658 | Cost Share for 330658 | 080500 | FWRC-Sustainable Bioproducts |
| 830661 | Cost Share for 330661 | 080500 | FWRC-Sustainable Bioproducts |
| 830668 | Cost Share for 330668 | 080500 | FWRC-Sustainable Bioproducts |
| 830669 | Cost Share for 330669 | 080500 | FWRC-Sustainable Bioproducts |
| 830679 | Cost Share for 330679 | 080500 | FWRC-Sustainable Bioproducts |
| 830681 | Cost Share for 330681 | 080500 | FWRC-Sustainable Bioproducts |
| 830682 | Cost Share for 330682 | 080500 | FWRC-Sustainable Bioproducts |
| 830683 | Cost Share for 330683 | 080500 | FWRC-Sustainable Bioproducts |

Contact Person:

Williams, Karen

Department Head: Shmulsky, Rubin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9573

Hand Lab, Room 1115
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Smith Jr, Dennis

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------|
| 100000 | MSU Education and General Fund | 031900 | Chemistry |
| 240001 | Chemistry Instrument Service Center | 031900 | Chemistry |
| 250158 | College Start-up (Chemistry) | 031900 | Chemistry |
| 250591 | Chemistry Lab Fees | 031900 | Chemistry |
| 250998 | Chemistry Faculty Startup Fund | 031900 | Chemistry |
| 251024 | Chemistry Lab Manuals | 031900 | Chemistry |
| 252698 | CH Internal Research Projects | 031900 | Chemistry |
| 253534 | ORED Chem Start-Ups | 031900 | Chemistry |
| 253534 | ORED Chem Start-Ups | 031902 | Chemistry - Start-up Funds |
| 253624 | Chemistry Summer Unergrad Research | 031900 | Chemistry |
| 259319 | Chemistry Overhead | 031900 | Chemistry |
| 362651 | NSF 1518006 | 031900 | Chemistry |
| 362653 | University of MS 16-08-013 | 031900 | Chemistry |
| 362654 | University of MS 16-08-013- (C) | 031900 | Chemistry |
| 362659 | University of MS 16-08-013 -(C) | 031900 | Chemistry |
| 362680 | NSF 1659830 | 031900 | Chemistry |

Contact Person: Linley, Reatha

Department Head: Smith Jr, Dennis

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Smith, Betsey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|----------------------------|
| 303850 | IHL RCU-Contract 7/17/17 | 192500 | Research Curriculum Unit |
| 303863 | MDE RCU-CTEG-03-20109 CTE Contra | 192500 | Research Curriculum Unit |
| 303878 | MDA signed 9/19/18 | 192500 | Research Curriculum Unit |
| 361253 | MDE RCU-CG-03-2019- (P) Secondary | 192500 | Research Curriculum Unit |
| 361254 | MDE RCU-CG-03-2019- (C) Special Ed | 192500 | Research Curriculum Unit |
| 362140 | NSF 1837407- (P) | 192500 | Research Curriculum Unit |
| 362140 | NSF 1837407- (P) | 192501 | Center for Cyber Education |
| 362141 | NSF 1837407- (C) PARTICIPANT COST | 192500 | Research Curriculum Unit |

Contact Person: Stafford, Pam

Department Head: Smith, Betsey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Smith, Betsy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|----------------------------|
| 240016 | RCU Professional Learning Center | 192500 | Research Curriculum Unit |
| 259056 | Center for Cyber Educ Overhead | 192501 | Center for Cyber Education |
| 259507 | RCU Overhead | 192500 | Research Curriculum Unit |
| 303853 | MDE 17/22065112/400 | 192500 | Research Curriculum Unit |
| 361255 | MDE RCU-CG-03-2019- School Improve | 192500 | Research Curriculum Unit |

Contact Person: Stafford, Pam

Department Head: Smith, Betsy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9554

Perry Hall/Lower Level
Campus

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

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|----------------|------------------------------------|
| 365404 | MSU Fndn- Kellogg RECoP | 410104 | Student Leadership/Comm Engagement |
| Contact Person: | | Franks, Meggan | |

Department Head: Smith, Cade

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9573

Hand Lab, Room 118
Campus

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Smith, Dennis

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------|----------------|-------------------|
| 255234 | Chemistry Distance Education | 031900 | Chemistry |
| Contact Person: | | Linley, Reatha | |

Department Head: Smith, Dennis

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Smith, Dennis

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 194100 | Advanced Composites Institute |
| 365463 | Boeing Company dtd 12/08/2016 | 194100 | Advanced Composites Institute |
| 365626 | Boeing Company 293 Project #2 | 194100 | Advanced Composites Institute |

Contact Person: Kimble, Victoria

Department Head: Smith, Dennis

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|-------------------------------|
| 240021 | ACI Service Center | 194100 | Advanced Composites Institute |
| 259076 | Advanced Comp Inst Overhead | 194100 | Advanced Composites Institute |

Contact Person: Miley, Gloria

Department Head: Smith, Dennis

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Snyder, Chris

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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: | | Smith, Carl | |

Department Head: Snyder, Chris

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Snyder, Christopher A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 252222 | Honors Designated Fund | 393400 | Shackouls Honors College |
| 255400 | Program Fees-Honors College | 393400 | Shackouls Honors College |
| 259934 | Honors Program Overhead | 393400 | Shackouls Honors College |
| 307749 | Steward Bridgforth Honors Scholar. | 393400 | Shackouls Honors College |
| 365691 | Society for Classical Studies4/3/19 | 393400 | Shackouls Honors College |

Contact Person: Smith, Carl

Department Head: Snyder, Christopher A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9385

1815 Popp's Ferry Road
Biloxi, MS 39532

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Sparks, Eric

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------|-------------|-------------------------------------|
| 280168 | Eric Sparks Overhead | 015900 | Coastal Research & Extension Center |
| | Contact Person: | | Mitchell, Lester |

Department Head: Sparks, Eric

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 250782 | Drug & Alcohol Testing | 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 Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9506

Williams Building
Campus

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Spencer, Kenneth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 470900 | Police |
| 121000 | Meridian Campus | 470900 | Police |

Contact Person: Spencer, Kenneth

Department Head: Spencer, Kenneth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9404

Butler Building No. 2435
Campus

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

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

Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|----------------------|
| 100000 | MSU Education and General Fund | 190500 | Water Resources Inst |
| Contact Person: | | Wyman, Lynn | |

Department Head: Steele, W Glenn

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|---------------|-----------------------|
| 309498 | David & Regina Cole Annual Sch. | 062100 | Petroleum Engineering |
| Contact Person: | | Martin, Carol | |

Department Head: Steele, W Glenn

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|-------------------|
| 100000 | MSU Education and General Fund | 391302 | SREB |
| Contact Person: | | Bishop, Latoya | |

Department Head: Stevenson, Dr. Tommy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Stewart, Ken

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|----------------------------------|
| 100000 | MSU Education and General Fund | 440711 | Reporting, Planning and Analysis |
| Contact Person: | | Stewart, Ken | |

Department Head: Stewart, Ken

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Stickland, Kacey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|-------------------------------|
| 250787 | Bio-Safety Officer Support | 493000 | Office of Research Compliance |
| 250787 | Bio-Safety Officer Support | 493002 | Environmental Hlth & Safety |

Contact Person: Wyman, Lynn

Department Head: Stickland, Kacey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Story, Clifton

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 560109 | Health Promotion and Wellness |
| 205601 | Student Health Center | 560101 | SHC - General Ledger |
| 205601 | Student Health Center | 560103 | SHC - Physician's Offices |
| 205601 | Student Health Center | 560109 | Health Promotion and Wellness |
| 205601 | Student Health Center | 560111 | SHC - Business Office |
| 205601 | Student Health Center | 560112 | SHC - Medical Records |
| 205601 | Student Health Center | 560113 | SHC - Pharmacy |
| 205601 | Student Health Center | 560115 | SHC - Laboratory |
| 205601 | Student Health Center | 560117 | SHC - Clinical Care |
| 205601 | Student Health Center | 560119 | SHC - Physical Therapy |
| 205601 | Student Health Center | 560121 | SHC - Radiology |
| 205601 | Student Health Center | 560123 | SHC - Utilities & Maintenance |

Contact Person: Harpole, Stephen

Department Head: Story, Clifton

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------|
| 309218 | Collegiate Recovery Center General | 560109 | Health Promotion and Wellness |
| 363670 | MDMH 7456-18SABG-PREV-MSU-03 | 560109 | Health Promotion and Wellness |
| 365538 | BCBS BCBSMSF-2017-052D | 560109 | Health Promotion and Wellness |
| 365717 | MDMH 7233-SORE19-MSU-mCORR | 560109 | Health Promotion and Wellness |

Contact Person: Story, Clifton

Department Head: Story, Clifton

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|--------------|-----------------------|
| 252757 | Student Heath Insurance | 560100 | Student Health Center |
| Contact Person: | | Wilson, Gail | |

Department Head: Story, Clifton

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9563

8A Morgan Street
Campus

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

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

Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------------|-------------------------------|
| 100000 | MSU Education and General Fund | 493000 | Office of Research Compliance |
| Contact Person: | | Blankenship, Gloria | |

Department Head: Strickland, Kacey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9384

1320 Seven Springs Rd.
Raymond, MS 39154

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|----------------------------------|
| 160000 | MAFES Education and General Fund | 015700 | Central MS Research & Ext Center |
| 180000 | MCES Education and General Fund | 015700 | Central MS Research & Ext Center |
| 260157 | CMREC - Special Projects | 015700 | Central MS Research & Ext Center |
| 266157 | CMREC Residual Account | 015700 | Central MS Research & Ext Center |
| 280248 | Central MS Wildlife Prog-Rohnke | 015700 | Central MS Research & Ext Center |
| 340885 | BPI MDAC MOU dtd 8/8/18 (C) | 015700 | Central MS Research & Ext Center |
| 340922 | Penn State 6060-MSU-PDA-7029 | 015700 | Central MS Research & Ext Center |
| 341551 | CESU P16AC01470 | 015700 | Central MS Research & Ext Center |

Contact Person: Bryant, Kathy

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|----------------------------------|
| 160000 | MAFES Education and General Fund | 012400 | Coastal Plain Experiment Station |
| 269124 | Coastal Plains Overhead | 012400 | Coastal Plain Experiment Station |
| 321696 | MDAC CTD 10/30/2018 (C) Rushing | 012400 | Coastal Plain Experiment Station |
| 322736 | USDA NIFA 2016-70005-25653 (C) Rus | 012400 | Coastal Plain Experiment Station |
| 324697 | NAFA CTD 09/28/18 | 012400 | Coastal Plain Experiment Station |

Contact Person: Mosley, Jenna

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|---------------------------------|
| 180000 | MCES Education and General Fund | 019100 | Extension Southwest Region |
| 180000 | MCES Education and General Fund | 019101 | MSU Extension- Adams County |
| 180000 | MCES Education and General Fund | 019103 | MSU Extension- Amite County |
| 180000 | MCES Education and General Fund | 019104 | MSU Extension- Attala County |
| 180000 | MCES Education and General Fund | 019111 | MSU Extension- Claiborne County |
| 180000 | MCES Education and General Fund | 019115 | MSU Extension- Copiah County |
| 180000 | MCES Education and General Fund | 019119 | MSU Extension- Franklin County |
| 180000 | MCES Education and General Fund | 019125 | MSU Extension- Hinds County |
| 180000 | MCES Education and General Fund | 019132 | MSU Extension- Jefferson County |
| 180000 | MCES Education and General Fund | 019139 | MSU Extension- Lawrence County |
| 180000 | MCES Education and General Fund | 019140 | MSU Extension- Leake County |
| 180000 | MCES Education and General Fund | 019143 | MSU Extension- Lincoln County |
| 180000 | MCES Education and General Fund | 019145 | MSU Extension- Madison County |
| 180000 | MCES Education and General Fund | 019157 | MSU Extension- Pike County |
| 180000 | MCES Education and General Fund | 019161 | MSU Extension- Rankin County |
| 180000 | MCES Education and General Fund | 019162 | MSU Extension- Scott County |
| 180000 | MCES Education and General Fund | 019164 | MSU Extension- Simpson County |
| 180000 | MCES Education and General Fund | 019165 | MSU Extension- Smith County |
| 180000 | MCES Education and General Fund | 019174 | MSU Extension- Walthall County |
| 180000 | MCES Education and General Fund | 019175 | MSU Extension- Warren County |
| 180000 | MCES Education and General Fund | 019179 | MSU Extension- Wilkinson County |
| 183310 | EFNEP - Adult | 019140 | MSU Extension- Leake County |
| 183310 | EFNEP - Adult | 019162 | MSU Extension- Scott County |
| 186600 | MSU-ES General County Funds | 019165 | MSU Extension- Smith County |
| 187700 | MSU-ES County Pay | 019104 | MSU Extension- Attala County |
| 187700 | MSU-ES County Pay | 019111 | MSU Extension- Claiborne County |
| 187700 | MSU-ES County Pay | 019119 | MSU Extension- Franklin County |
| 187700 | MSU-ES County Pay | 019132 | MSU Extension- Jefferson County |
| 187700 | MSU-ES County Pay | 019139 | MSU Extension- Lawrence County |
| 187700 | MSU-ES County Pay | 019140 | MSU Extension- Leake County |
| 187700 | MSU-ES County Pay | 019145 | MSU Extension- Madison County |
| 187700 | MSU-ES County Pay | 019161 | MSU Extension- Rankin County |
| 187700 | MSU-ES County Pay | 019162 | MSU Extension- Scott County |
| 187700 | MSU-ES County Pay | 019175 | MSU Extension- Warren County |
| 187700 | MSU-ES County Pay | 019179 | MSU Extension- Wilkinson County |
| 280152 | MSU ES -Southwest Workshop | 019100 | Extension Southwest Region |
| 341558 | MDNHA-098 / DSU 313301 | 019175 | MSU Extension- Warren County |

Contact Person:

Patterson, Ashley

Department Head: Surette, Sherry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 269123 | Brown Loam Overhead | 012300 | Brown Loam Branch Experiment Statio |
| 321766 | Univ of Florida UFDSP00011870 (C) | 012300 | Brown Loam Branch Experiment Statio |
| 321770 | LSU Ag Center PO-0000036757 | 012300 | Brown Loam Branch Experiment Statio |

Contact Person: Shaw, Terri

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 269131 | Truck Crops Overhead | 013500 | Truck Crops Branch Exp Station |
| 322677 | Alcorn State Univ. 33098 | 013500 | Truck Crops Branch Exp Station |
| 324695 | GMOA - Broderick - Embassy of Iraq | 013500 | Truck Crops Branch Exp Station |

Contact Person: Taylor, Janie

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9637

300 Butler, Bldg.
Campus

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Swan II, J Edward

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 305014 | Fndn- Gifts/Grants-Computer Science | 062900 | Computer Science and Engineering |
| 309134 | Aspirations in Computing Scholar. | 062900 | Computer Science and Engineering |
| 360695 | Clarkson Aerospace/DOD 16S770004C: | 060700 | Electrical and Computer Engineering |
| 361903 | MS Band Choctaw Indians SE21 12347: | 062900 | Computer Science and Engineering |
| 362606 | NSF IIS-1320909 (P) | 062900 | Computer Science and Engineering |
| 362629 | NSF IIS-1408672 (P) | 062900 | Computer Science and Engineering |
| 362673 | NSF 1649312 | 062900 | Computer Science and Engineering |
| 362685 | NSF 1659630 | 062900 | Computer Science and Engineering |
| 362692 | NSF 1718384 | 062900 | Computer Science and Engineering |

Contact Person: Cumberland, Shonda

Department Head: Swan II, J Edward

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9637

3000 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Swan, Ed

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------|-------------|----------------------------------|
| 252158 | CSE Discretionary- Bethel | 062900 | Computer Science and Engineering |
| | Contact Person: | | Cumberland, Shonda |

Department Head: Swan, Ed

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Swan, Ed Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------|-------------|----------------------------------|
| 252662 | Stefano Iannucci BCoE Startup | 062900 | Computer Science and Engineering |
| | Contact Person: | | Cumberland, Shonda |

Department Head: Swan, Ed Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9601

Bost, Room 404

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

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|-----------------------------|
| 280200 | Farmers Institute | 010800 | MSU - ES Administration |
| 289109 | MSU-ES Promotional Projects | 018900 | MSU-ES Organization Support |

Contact Person: Vaughn, Vicki

Department Head: Swann, Richard

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Switzer, Lu

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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: | | Bell, Audrey | |

Department Head: Switzer, Lu

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9747

Lee Hall, Room 108
Campus

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Switzer, Lu

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|------------------------|
| 100000 | MSU Education and General Fund | 441101 | Computer Based Testing |
| Contact Person: | | Vaughn, Mary | |

Department Head: Switzer, Lu

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------------------|------------------------------------|
| 100000 | MSU Education and General Fund | 410403 | Outreach & Sexual Assault Services |
| Contact Person: | | Daniels, Aretina Hankerson | |

Department Head: Tatem, Beatrice

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Taylor, G Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 302500 | Ctr for Distance Ed-Credit |
| 100000 | MSU Education and General Fund | 302502 | Ctr for Distance Ed-Marketing |
| 100000 | MSU Education and General Fund | 302506 | Ctr for Distance Ed-Technology |
| 100000 | MSU Education and General Fund | 308800 | Ctr for Distance Ed-Director |
| 309784 | Distance Makes a Difference Annual | 308800 | Ctr for Distance Ed-Director |
| 365693 | Fndn- Online Teaching Award | 308800 | Ctr for Distance Ed-Director |

Contact Person: Garner, Lyla

Department Head: Taylor, G Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Thompson, Tom

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------------|
| 160000 | MAFES Education and General Fund | 183905 | CVM Pathobiology Dept Admin |
| 290012 | CVM Photography Services | 185210 | CVM Office of Outreach &Ext Affairs |

Contact Person: Newman, Patricia

Department Head: Thompson, Tom

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------------|-------------------|----------------------------------|
| 289105 | Family & Consumer Support Overhead | 010804 | 4-H & Family & Consumer Sciences |
| Contact Person: | | Peoples, Leandria | |

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9611

Herzer Bldg, Room 261 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|----------------------------------|
| 180000 | MCES Education and General Fund | 012002 | Nutrition Education |
| 289115 | Nutrition Ed Overhead | 012002 | Nutrition Education |
| 289115 | Nutrition Ed Overhead | 019226 | MSU Extension- Holmes County |
| 289115 | Nutrition Ed Overhead | 019276 | MSU Extension- Washington County |
| 289115 | Nutrition Ed Overhead | 019418 | MSU Extension- Forrest County |

Contact Person: Osby, Cynthia

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9632

Ag & Bio Engineering, 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|-------------------|----------------------------------|
| 180000 | MCES Education and General Fund | 010804 | 4-H & Family & Consumer Sciences |
| Contact Person: | | Peoples, Leandria | |

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9641

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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-----------------------|
| 180000 | MCES Education and General Fund | 013600 | 4-H Youth Development |
| 288001 | 4-H General | 013600 | 4-H Youth Development |
| 288004 | 4-H Shooting Sports | 013600 | 4-H Youth Development |
| 288005 | 4-H Club Congress | 013600 | 4-H Youth Development |
| 288012 | 4-H ATV | 013600 | 4-H Youth Development |
| 345099 | GMOA-Extension 4-H | 013600 | 4-H Youth Development |
| 345776 | MSU Fndn- 4-H Foundation Fund | 013600 | 4-H Youth Development |

Contact Person: Peoples, Leandria

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------|
| 345611 | National 4-H Council dtd 12/21/15 | 013600 | 4-H Youth Development |
| 345723 | National 4-H Council CTD 11-06-2017 | 013600 | 4-H Youth Development |

Contact Person: Vaughn, Vicki

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9644

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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------|-------------------|----------------------------------|
| 288017 | 4-H/FCS Operations | 010804 | 4-H & Family & Consumer Sciences |
| Contact Person: | | Peoples, Leandria | |

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9805

Herzer, 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------|-------------|----------------------------------|
| 183310 | EFNEP - Adult | 012002 | Nutrition Education |
| 340622 | MDHS 6013872/6013873 | 019140 | MSU Extension- Leake County |
| 340887 | MDHS 6014846/6014847 | 012002 | Nutrition Education |
| 340887 | MDHS 6014846/6014847 | 019101 | MSU Extension- Adams County |
| 340887 | MDHS 6014846/6014847 | 019104 | MSU Extension- Attala County |
| 340887 | MDHS 6014846/6014847 | 019111 | MSU Extension- Claiborne County |
| 340887 | MDHS 6014846/6014847 | 019125 | MSU Extension- Hinds County |
| 340887 | MDHS 6014846/6014847 | 019145 | MSU Extension- Madison County |
| 340887 | MDHS 6014846/6014847 | 019161 | MSU Extension- Rankin County |
| 340887 | MDHS 6014846/6014847 | 019200 | Extension Delta Region |
| 340887 | MDHS 6014846/6014847 | 019214 | MSU Extension- Coahoma County |
| 340887 | MDHS 6014846/6014847 | 019217 | MSU Extension- Desoto County |
| 340887 | MDHS 6014846/6014847 | 019222 | MSU Extension- Grenada County |
| 340887 | MDHS 6014846/6014847 | 019226 | MSU Extension- Holmes County |
| 340887 | MDHS 6014846/6014847 | 019276 | MSU Extension- Washington County |
| 340887 | MDHS 6014846/6014847 | 019282 | MSU Extension- Yazoo County |
| 340887 | MDHS 6014846/6014847 | 019300 | Extension Northeast Region |
| 340887 | MDHS 6014846/6014847 | 019341 | MSU Extension- Lee County |
| 340887 | MDHS 6014846/6014847 | 019344 | MSU Extension- Lowndes County |
| 340887 | MDHS 6014846/6014847 | 019348 | MSU Extension- Monroe County |
| 340887 | MDHS 6014846/6014847 | 019353 | MSU Extension- Oktibbeha County |
| 340887 | MDHS 6014846/6014847 | 019358 | MSU Extension- Pontotoc County |
| 340887 | MDHS 6014846/6014847 | 019412 | MSU Extension- Clarke County |
| 340887 | MDHS 6014846/6014847 | 019418 | MSU Extension- Forrest County |
| 340887 | MDHS 6014846/6014847 | 019424 | MSU Extension- Harrison County |
| 340887 | MDHS 6014846/6014847 | 019430 | MSU Extension- Jackson County |
| 340887 | MDHS 6014846/6014847 | 019446 | MSU Extension- Marion County |

Contact Person:

Osby, Cynthia

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 Reporting, Planning and Analysis at 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.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Travis, Rick

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------|
| 250431 | Mississippi Quarterly Subscriptions | 343100 | Publications - MS Quarterly |
| 250437 | A&S Math Domain | 038812 | A&S Math Domain |
| 250851 | A & S/Acadex | 038807 | A & S Academic Excellence |
| 252188 | A&S Graduate Travel Support | 038800 | College of Arts & Sciences |
| 252388 | A&S Renovation | 038800 | College of Arts & Sciences |
| 252595 | A&S Operating | 038800 | College of Arts & Sciences |
| 252721 | A & S Royalties & Fees | 038800 | College of Arts & Sciences |
| 255230 | A&S Distance Education | 033900 | English |
| 255230 | A&S Distance Education | 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 |
| 605142 | A&S Allen Hall Renovation | 038800 | College of Arts & Sciences |

Contact Person: Kinard, Sheryl

Department Head: Travis, Rick

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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.

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 060500 | Civil and Environmental Engineering |
| 250180 | Modeling Assistance | 060500 | Civil and Environmental Engineering |
| 250521 | Ramirez's Discretionary | 060500 | Civil and Environmental Engineering |
| 250551 | Martin's Discretionary | 060500 | Civil and Environmental Engineering |
| 250553 | Wang's Discretionary | 060500 | Civil and Environmental Engineering |
| 250557 | Magbanua's Discretionary | 060500 | Civil and Environmental Engineering |
| 250560 | Freyne's Discretionary | 060500 | Civil and Environmental Engineering |
| 250741 | CEE Instructional Lab Fees | 060500 | Civil and Environmental Engineering |
| 250832 | CEE Motor Pool | 060500 | Civil and Environmental Engineering |
| 252068 | ITE Student Chapter | 060500 | Civil and Environmental Engineering |
| 252334 | BCOE Stream Restoration WkGp | 060500 | Civil and Environmental Engineering |
| 252357 | Pengfei Li BCoE Startup | 060500 | Civil and Environmental Engineering |
| 252580 | Wang CEE Startup | 060500 | Civil and Environmental Engineering |
| 252583 | CEE Travel | 060500 | Civil and Environmental Engineering |
| 252587 | Jun Wang BCoE Startup | 060500 | Civil and Environmental Engineering |
| 253550 | ORED Civil/Env Engr Start-Ups | 060500 | Civil and Environmental Engineering |
| 253550 | ORED Civil/Env Engr Start-Ups | 060501 | Civil and Environmental Eng Startup |
| 255263 | CEE Distance Education | 060500 | Civil and Environmental Engineering |
| 256605 | Civil Engineering Residual | 060500 | Civil and Environmental Engineering |
| 258304 | Gude's Discretionary | 060500 | Civil and Environmental Engineering |
| 259605 | Civil Engineering Overhead | 060500 | Civil and Environmental Engineering |
| 259605 | Civil Engineering Overhead | 060502 | Transportation Research Center |
| 259924 | MDOT Overhead | 060502 | Transportation Research Center |
| 303817 | MS State Board of Contractors | 060500 | Civil and Environmental Engineering |
| 303841 | MS State Board of Contractors 2/17 | 060500 | Civil and Environmental Engineering |
| 303883 | MS Board/Licensure/Prof Eng/Survey | 060500 | Civil and Environmental Engineering |
| 303884 | MS Board/Licensure/Prof Eng/Survey | 060500 | Civil and Environmental Engineering |
| 303888 | MS State Board of Contractors 2019 | 060500 | Civil and Environmental Engineering |
| 305045 | Fndn-Gifts/Grants-Civil Engineering | 060500 | Civil and Environmental Engineering |
| 305156 | Fndn- Kelly Gene Cook, Sr Found Chr | 060500 | Civil and Environmental Engineering |
| 306123 | Fndn-Material & Construct Ind Chair | 060500 | Civil and Environmental Engineering |
| 306953 | MSU Fndn- Ergon A&E Student Support | 060500 | Civil and Environmental Engineering |
| 361854 | MDOT SPR-1(98)/107167-193000 | 060502 | Transportation Research Center |
| 361859 | MDOT SPR-1(98)/107167-196000 | 060502 | Transportation Research Center |
| 361867 | MDOT SPR-2017(019)/107462-101000 | 060502 | Transportation Research Center |
| 361894 | MDOT SPR-2017(022)/107551-101000 | 060502 | Transportation Research Center |
| 361896 | MDOT SPR-2017(028)/107691-101000 | 060502 | Transportation Research Center |
| 361897 | MDOT SPR-2018-00(003)/107755-1010 | 060502 | Transportation Research Center |
| 361899 | MDOT 2017-00(027)/107595-101000 | 060502 | Transportation Research Center |
| 361904 | MDOT NSTI-2018(009)/105011-131000 | 060502 | Transportation Research Center |
| 361911 | MDOT SPR 2018-00(005)/107757-1010 | 060502 | Transportation Research Center |
| 361925 | MDOT 2019-00(002)/107893-101000 | 060502 | Transportation Research Center |
| 361933 | FAA 692M15-18D-00011 19-F-00156-C | 060500 | Civil and Environmental Engineering |
| 361937 | MDOT NSTI-2019(005)/105011-132000 | 060502 | Transportation Research Center |
| 362669 | NSF 1634748 | 060500 | Civil and Environmental Engineering |
| 363324 | EPA 00D84018 | 060500 | Civil and Environmental Engineering |
| 363357 | USDA FPL 16-JV-11111129-088- (P) | 060500 | Civil and Environmental Engineering |
| 363384 | USDA ARS 58-6001-8-003 (C) | 060500 | Civil and Environmental Engineering |
| 365035 | MSU Fndn- James T. White Chair | 060500 | Civil and Environmental Engineering |
| 365036 | Fndn-Benjamin & Mary Wells Excel Fd | 060500 | Civil and Environmental Engineering |
| 365136 | MSU Fndn - ASCE Student Chapter Adv | 060500 | Civil and Environmental Engineering |
| 365140 | MSU Fndn - Civil Eng Equip Fund | 060500 | Civil and Environmental Engineering |
| 365142 | MSU Fndn - CEE Advisory Board | 060500 | Civil and Environmental Engineering |
| 365303 | MCIA 09022015 | 060500 | Civil and Environmental Engineering |
| 365363 | Fndn- Rula Doctoral Assistantship | 060500 | Civil and Environmental Engineering |

Department Head: Truax, Dennis D

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

365470 Edw C. Levy Company dtd 3/28/17
863357 Cost Share for 363357

060500 Civil and Environmental Engineering
060500 Civil and Environmental Engineering

Contact Person: Kilpatrick, Merri

Department Head: Truax, Dennis D

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9604

Gast Bldg
Campus

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 440702 | E & G Parking Support |
| 100000 | MSU Education and General Fund | 490000 | Campus Services |
| 100000 | MSU Education and General Fund | 490101 | Facilities Management Admin |
| 100000 | MSU Education and General Fund | 490103 | PDCA-Planning Design & Constr 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 | 490400 | Custodial Services |
| 100000 | MSU Education and General Fund | 490513 | President's Home Maintenance |
| 100000 | MSU Education and General Fund | 490700 | Reserve for O & M Contingency |
| 100000 | MSU Education and General Fund | 740201 | Physical Plant - Work in Progress |
| 100000 | MSU Education and General Fund | 751400 | Campus Landscape |
| 206001 | Faculty & Staff Housing | 600000 | Faculty & Staff Housing |
| 605335 | Engineering & Science Complex | 490103 | PDCA-Planning Design & Constr Admin |
| 605348 | Central Pit Piping (61.01 06/25) | 490103 | PDCA-Planning Design & Constr Admin |
| 605352 | ICET Roof Replacement | 490103 | PDCA-Planning Design & Constr Admin |
| 605356 | Butler Hall Sidewalk Project | 490103 | PDCA-Planning Design & Constr Admin |
| 605358 | Bulldog Way Road Project | 490000 | Campus Services |

Contact Person: Waller, Angela

Department Head: Tuck, Amy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------|-------------|---------------------------------|
| 342506 | OSHA DOL CS-30025-CS8 | 017200 | Center for Continuing Education |
| 342507 | OSHA DOL CS-31025-CS9 | 017200 | Center for Continuing Education |
| 842507 | Cost Share for 342507 | 017200 | Center for Continuing Education |

Contact Person: Tucker, Kelly

Department Head: Tucker, Kelly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9656

Montgomery #6
Campus

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

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

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Turner, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------------|
| 280203 | Conferences/Workshops/Seminars-#203 | 018000 | Southern Rural Development Center |
| 289106 | Southern Rural Development Overhead | 018000 | Southern Rural Development Center |
| 321687 | USDA NIFA 2018-51150-28697 | 018000 | Southern Rural Development Center |
| 321768 | USDA NIFA 2017-51150-27126 | 018000 | Southern Rural Development Center |
| 340888 | USDA OPPE PO 4500081957 | 018000 | Southern Rural Development Center |
| 345731 | Wal-Mart Foundation 38497891 | 018000 | Southern Rural Development Center |
| 345789 | National 4-H Council CTD 1-29-19 | 018000 | Southern Rural Development Center |

Contact Person: Capella, Matt

Department Head: Turner, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------------|----------------|-----------------------------------|
| 269018 | Southern Rural Dev Center Overhead | 018000 | Southern Rural Development Center |
| Contact Person: | | Tucci, Miranda | |

Department Head: Turner, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|----------------------------|
| 187700 | MSU-ES County Pay | 019157 | MSU Extension- Pike County |
| | Contact Person: | | Orr, Nina |

Department Head: Tynes, Mike

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 260
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Usher, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 250717 | Lesley Strawderman Designated | 061300 | Industrial and Systems Engineering |
| 250745 | ISE Lab Fees | 061300 | Industrial and Systems Engineering |
| 252129 | ISE Startup- Brian Smith | 061300 | Industrial and Systems Engineering |
| 252130 | ISE Startup- M. Marufuzzaman | 061300 | Industrial and Systems Engineering |
| 252139 | M. Marufuzzaman BCoE Startup | 061300 | Industrial and Systems Engineering |
| 252292 | ISE Startup - Reuben Burch | 061300 | Industrial and Systems Engineering |
| 252612 | BCoE VirtReality/Comp Sys Wrkng Grp | 061300 | Industrial and Systems Engineering |
| 253516 | Linkan Bian ISE Startup | 061300 | Industrial and Systems Engineering |
| 253580 | ORED-Ind & Sys E Startup Funds | 061300 | Industrial and Systems Engineering |
| 255266 | ISE Distance Education | 061300 | Industrial and Systems Engineering |
| 256613 | Industrial Engineering Residual | 061300 | Industrial and Systems Engineering |
| 259072 | Marufuzzaman Enhance Ovrhead | 061300 | Industrial and Systems Engineering |
| 259613 | Industrial Engineering Overhead | 061300 | Industrial and Systems Engineering |
| 305050 | Fndn- Gifts/Grants-Industrial Eng | 061300 | Industrial and Systems Engineering |
| 309858 | Alpha Lambda Delta Scholarship | 061300 | Industrial and Systems Engineering |
| 361916 | OSHA DOL SH05047SH8 | 061300 | Industrial and Systems Engineering |
| 362135 | NSF 1830909- (P) | 061300 | Industrial and Systems Engineering |
| 362139 | NSF 1844451 | 061300 | Industrial and Systems Engineering |
| 362148 | NSF 1827652- (P) | 061300 | Industrial and Systems Engineering |
| 362650 | NSF- 1458253 | 061300 | Industrial and Systems Engineering |
| 363378 | USDA NIFA 2018-67021-27668 (C) | 061300 | Industrial and Systems Engineering |
| 365488 | FedEx Corp. 15-0049-016- (P) | 061300 | Industrial and Systems Engineering |
| 365534 | MSU Fndn- Larry Brown Professorship | 061300 | Industrial and Systems Engineering |
| 365683 | International Paper Study Lounge | 061300 | Industrial and Systems Engineering |

Contact Person:

Barrier, Danette

Department Head: Usher, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Vaughn, Mary

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|---------------|------------------------|
| 250020 | Computer Based Testing | 441101 | Computer Based Testing |
| Contact Person: | | Davis, Alexis | |

Department Head: Vaughn, Mary

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Waggoner, Charles

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------|-------------|----------------------------------|
| 259618 | Dial Center Overhead | 061800 | Inst for Clean Energy Technology |
| 360704 | DOD ARMY W912HZ-16-2-0015 | 061800 | Inst for Clean Energy Technology |
| 362070 | DOEn DE-EM0003163 | 061800 | Inst for Clean Energy Technology |

Contact Person: Fox, Andrew

Department Head: Waggoner, Charles

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9618

200 Research Blvd.
Campus

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

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|------------------------------------|
| 361987 | University of MS 18-06-047 | 060803 | Ctr for Advanced Vehicular Systems |
| 362149 | NSF 1827652- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 861987 | Cost Share for 361987 | 060803 | Ctr for Advanced Vehicular Systems |

Contact Person: Bell, Criss

Department Head: Walden, Clay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|---------------|------------------------------------|
| 256135 | Luke's Residual | 060803 | Ctr for Advanced Vehicular Systems |
| Contact Person: | | Woody, Cheryl | |

Department Head: Walden, Clay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 250902 | Lv CAVS Start Up | 060803 | Ctr for Advanced Vehicular Systems |
| 252148 | Chen CAVS Startup | 060803 | Ctr for Advanced Vehicular Systems |
| 252584 | Barrett CAVS Startup | 060803 | Ctr for Advanced Vehicular Systems |
| 252585 | Strzelec CAVS Startup | 060803 | Ctr for Advanced Vehicular Systems |
| 252605 | BCoE Autonomous Vehicles Wrk Group | 060803 | Ctr for Advanced Vehicular Systems |
| 252651 | Steel Working Group | 060803 | Ctr for Advanced Vehicular Systems |
| 252774 | C. Liu CAVS Startup | 060803 | Ctr for Advanced Vehicular Systems |
| 252782 | Marojevic CAVS Startup | 060803 | Ctr for Advanced Vehicular Systems |
| 252803 | EcoCar | 060803 | Ctr for Advanced Vehicular Systems |
| 256908 | Doude Residual | 060803 | Ctr for Advanced Vehicular Systems |
| 259070 | ICRES Overhead | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 259926 | CAVS Overhead | 060803 | Ctr for Advanced Vehicular Systems |
| 360744 | US Army DOD W912HZ-C-0018- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360771 | US ARMY DOD W56HZV-17-C-0095- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360772 | US Army DOD W56HZ-17-C-0095-(C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360773 | US Army DOD W56HZV-17-C-0095- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360774 | US Army DOD W56HZV-17-C-0095 | 060803 | Ctr for Advanced Vehicular Systems |
| 360775 | US Army DOD W56HZV-17-C-0095- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360776 | US Army DOD W56HZV-17-C-0095- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360777 | US Army DOD W56HZV-17-C-0095- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360778 | US Army DOD W56HZV-17-C-0095 | 060803 | Ctr for Advanced Vehicular Systems |
| 360781 | Hyperion Tech Group Inc dtd 2/28/18 | 060803 | Ctr for Advanced Vehicular Systems |
| 360792 | ERDC W912HZ18C0015 | 060803 | Ctr for Advanced Vehicular Systems |
| 360793 | ERDC W912HZ18C0015- (C) | 060810 | Instit for Systems Engr Resch(ISER) |
| 361353 | Spectral Energies SB1816-001-1 | 060803 | Ctr for Advanced Vehicular Systems |
| 361354 | US Army DOD W56HZV-17-C-0095-(C) | 060803 | Ctr for Advanced Vehicular Systems |
| 361358 | Tetra Research Corp TRC-SBIR-I-19 | 060803 | Ctr for Advanced Vehicular Systems |
| 361360 | AM General PO4800000391 PFP/DOD- | 060803 | Ctr for Advanced Vehicular Systems |
| 361362 | AM General PO4800000391 PFP/DOD- | 060803 | Ctr for Advanced Vehicular Systems |
| 361363 | AM General PO4800000391 PFP/DOD- | 060803 | Ctr for Advanced Vehicular Systems |
| 361364 | AM General PO4800000391 PFP/DOD- | 060803 | Ctr for Advanced Vehicular Systems |
| 361367 | Univ of Michigan-ARC SUBK00011275 | 060803 | Ctr for Advanced Vehicular Systems |
| 361370 | US Army DOD W56HZV-17-C-0095-(C) | 060810 | Instit for Systems Engr Resch(ISER) |
| 361371 | US Army DOD W56HZV-17-C-0095-(C) | 060803 | Ctr for Advanced Vehicular Systems |
| 361982 | Univ of Southern MS USM-GR05509-01 | 060803 | Ctr for Advanced Vehicular Systems |
| 361983 | Univ of Southern MS USM-GR05509-02 | 060803 | Ctr for Advanced Vehicular Systems |
| 361984 | CFDRC/NASA 20160898 Project 9299 | 060803 | Ctr for Advanced Vehicular Systems |
| 361992 | Streamline Numerics, IC/ NASA | 060803 | Ctr for Advanced Vehicular Systems |
| 361997 | CFDRC 20180372 Proj No. 9352 | 060803 | Ctr for Advanced Vehicular Systems |
| 361998 | CFDRC 20180412 Proj No. 9353 | 060803 | Ctr for Advanced Vehicular Systems |
| 362093 | The University of Oklahoma 2018-23 | 060803 | Ctr for Advanced Vehicular Systems |
| 362096 | Argonne National Lab AVTC12 | 060803 | Ctr for Advanced Vehicular Systems |
| 362098 | DOEn DE-SC0019365 | 060803 | Ctr for Advanced Vehicular Systems |
| 362144 | NSF OIA-1757220- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 363669 | Cambridge Sol/NIH CIOSP3-2018- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 613036 | CAVS Renovations FY09-FY10 | 060803 | Ctr for Advanced Vehicular Systems |
| 861988 | Cost Share for 361988 | 060803 | Ctr for Advanced Vehicular Systems |
| 862096 | Cost Share for 362096 | 060803 | Ctr for Advanced Vehicular Systems |
| 862144 | Cost Share for 362144 | 060803 | Ctr for Advanced Vehicular Systems |

Contact Person: Woody, Cheryl

Department Head: Walden, Clay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9505

Lee Hall, Room 112

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Walker, Cat

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------|-------------|--------------------------|
| 250796 | Parent/Student Services | 410108 | Parent & Family Services |
| | Contact Person: | | Wells, Kem |

Department Head: Walker, Cat

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9604

Gast Bldg Rm 209
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Waller, Angela

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------|-------------|-----------------------------|
| 252356 | Central Plant Operation | 490101 | Facilities Management Admin |
| 252356 | Central Plant Operation | 490127 | Utilities |

Contact Person: Waller, Angela

Department Head: Waller, Angela

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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.

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|------------------------------------|
| 303877 | MDE 19-2201-A845-EA08-3071-001 | 050407 | CEP-WCTP(World Class Teaching Prg) |
| Contact Person: | | Staggs, Lori | |

Department Head: Ward, Cynthia

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9714

75 Morgan Ave
Campus

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

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|--------------|-------------------|
| 361226 | MDE 18/1201038239/70000000562/001 | 050405 | CEP-Migrant Ed |
| Contact Person: | | Staggs, Lori | |

Department Head: Ward, Cynthia

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 Reporting, Planning and Analysis at 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.

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| Contact Person: | | Boddie, Rasheda | |

Department Head: White, E Maria

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|----------------------|
| 321677 | USDA ARS 58-6001-8-003 (P) | 190500 | Water Resources Inst |
| 363476 | USGS-DOI G16AP00065- (P) | 190500 | Water Resources Inst |
| 363486 | USGS-DOI G16AP00065- (C) | 190500 | Water Resources Inst |
| 363489 | USGS DOI G19AP00004 | 190500 | Water Resources Inst |
| 363492 | USGS-DOI G16AP00065- (C) | 190500 | Water Resources Inst |
| 821677 | Cost Share for 321677 | 190500 | Water Resources Inst |
| 863476 | Cost Share for 363476 | 190500 | Water Resources Inst |

Contact Person:

Schmidt, Jessie

Department Head: Wilkerson, Wayne

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|---------------|----------------------------------|
| 150000 | WRRRI Education and General Fund | 440502 | MS Water Resources Research Inst |
| Contact Person: | | Baker, Bobbie | |

Department Head: Wilkerson, Wayne

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9580

McCool Hall, Room 312
Campus

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

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Williamson, Claudia

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|------------------------------|
| 365295 | MSU Fndn- Inst for Market Studies | 040900 | Finance & Economics |
| 365295 | MSU Fndn- Inst for Market Studies | 193800 | Institute for Market Studies |

Contact Person: Peterson, Wilma

Department Head: Williamson, Claudia

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-------------------------------|
| 183310 | EFNEP - Adult | 019164 | MSU Extension- Simpson County |
| 187700 | MSU-ES County Pay | 019164 | MSU Extension- Simpson County |

Contact Person: Grubbs, June

Department Head: Wilson, Guy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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 260
Campus

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

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-----------------|-------------------------------------|
| 252418 | BCoE Eng Educ College Innov WG | 060700 | Electrical and Computer Engineering |
| Contact Person: | | Stewart, Teresa | |

Department Head: Younan, Nicholas H

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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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Department Head: Younan, Nicholas H

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 |
| 250213 | Dr. R. Follett Designated Fund | 060700 | Electrical and Computer Engineering |
| 250214 | ECE Student Recruiting | 060700 | Electrical and Computer Engineering |
| 250236 | Dr. J. Fowler Designated Fund | 060700 | Electrical and Computer Engineering |
| 250451 | Dr. Qian Du Designated Fund | 060700 | Electrical and Computer Engineering |
| 250721 | Student Unmanned Aerial Sys Team | 060700 | Electrical and Computer Engineering |
| 251962 | ECE Ghartemani Designated | 060700 | Electrical and Computer Engineering |
| 252071 | ECE Student Competitions | 060700 | Electrical and Computer Engineering |
| 252274 | Kurum Designated | 060700 | Electrical and Computer Engineering |
| 252275 | ECE Kurum Startup | 060700 | Electrical and Computer Engineering |
| 252276 | Mehmet Kurum BCOE Startup | 060700 | Electrical and Computer Engineering |
| 252277 | Joni Kluss BCOE Startup | 060700 | Electrical and Computer Engineering |
| 252278 | ECE Kluss Startup | 060700 | Electrical and Computer Engineering |
| 252279 | Kluss Designated | 060700 | Electrical and Computer Engineering |
| 252280 | J. Mohammadi-Aragh BCOE Startup | 060700 | Electrical and Computer Engineering |
| 252281 | Mohammadi Designated | 060700 | Electrical and Computer Engineering |
| 252282 | ECE Mohammadi Startup | 060700 | Electrical and Computer Engineering |
| 252332 | BCOE Multisensor Analysis WkGp | 060700 | Electrical and Computer Engineering |
| 252555 | ECE Travel Awards | 060700 | Electrical and Computer Engineering |
| 252557 | Choi ECE Startup | 060700 | Electrical and Computer Engineering |
| 252558 | S. Choi BCOE Startup | 060700 | Electrical and Computer Engineering |
| 252559 | Choi ECE Designated | 060700 | Electrical and Computer Engineering |
| 252562 | Liu ECE Designated | 060700 | Electrical and Computer Engineering |
| 252563 | Gurbuz ECE Startup | 060700 | Electrical and Computer Engineering |
| 252564 | Ali Gurbuz BCOE Startup | 060700 | Electrical and Computer Engineering |
| 252565 | Gurbuz ECE Designated | 060700 | Electrical and Computer Engineering |
| 252566 | Chaomin Luo ECE Startup | 060700 | Electrical and Computer Engineering |
| 252568 | Chaomin Luo Designated | 060700 | Electrical and Computer Engineering |
| 252569 | Yu Luo ECE Startup | 060700 | Electrical and Computer Engineering |
| 252572 | Marojevic ECE Startup | 060700 | Electrical and Computer Engineering |
| 252582 | NEW ECE Senior Design Class | 060700 | Electrical and Computer Engineering |
| 252650 | ECE Ball Designated | 060700 | Electrical and Computer Engineering |
| 252661 | Bo Tang BCoE Startup | 060700 | Electrical and Computer Engineering |
| 252748 | C Luo GDSG | 060700 | Electrical and Computer Engineering |
| 253551 | ORED Elec/Cmpt Engr Start-Ups | 060700 | Electrical and Computer Engineering |
| 253551 | ORED Elec/Cmpt Engr Start-Ups | 060702 | Electrical & Computer Eng Start-up |
| 253634 | Bo Tang Designated | 060700 | Electrical and Computer Engineering |
| 254607 | Electrical Engineering Testing | 060700 | Electrical and Computer Engineering |
| 255265 | ECE Distance Education | 060700 | Electrical and Computer Engineering |
| 256609 | Donahoe Residual | 060700 | Electrical and Computer Engineering |
| 259607 | Electrical Engineering Overhead | 060700 | Electrical and Computer Engineering |
| 306274 | Fndn- Bagley Endowed Chair-ECE | 060700 | Electrical and Computer Engineering |
| 360694 | Clarkson Aerospace/DOD 16S770004C: | 060700 | Electrical and Computer Engineering |
| 360712 | FL State University (FSU) R01848 | 060700 | Electrical and Computer Engineering |
| 361351 | DOD Army ERDC W912HZ-18-2-0013 | 060700 | Electrical and Computer Engineering |
| 361368 | FSU R02118 | 060700 | Electrical and Computer Engineering |
| 361927 | NIJ DOJ 2018-75-CX-K002 | 060700 | Electrical and Computer Engineering |
| 361970 | Cal Inst of Tech JPL 1626362 | 060700 | Electrical and Computer Engineering |
| 361991 | Purdue University 12000248-015 | 060700 | Electrical and Computer Engineering |
| 361993 | NASA 80NSSC18K1329 | 060700 | Electrical and Computer Engineering |
| 362137 | NSF 1808368 | 060700 | Electrical and Computer Engineering |
| 362153 | NSF 1827652- (C) Burch | 060700 | Electrical and Computer Engineering |
| 362162 | NSF 1902791 | 060700 | Electrical and Computer Engineering |
| 362666 | NSF 1612132 | 060700 | Electrical and Computer Engineering |

Department Head: Younan, Nicholas H

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-----------------------------------|--------|-------------------------------------|
| 362686 | NSF 1664264 | 060700 | Electrical and Computer Engineering |
| 362698 | NSF 1711449 | 060700 | Electrical and Computer Engineering |
| 363654 | TVA PO# 5097351 | 060700 | Electrical and Computer Engineering |
| 365430 | Peak Demand Inc. dtd 11/1/16- (P) | 060700 | Electrical and Computer Engineering |
| 365694 | AZZ-Calvert PO# CAL 1066267 | 060700 | Electrical and Computer Engineering |
| 365704 | Cambridge/PFP SC-CIOSP3-2018 TO2- | 060700 | Electrical and Computer Engineering |
| 865458 | Cost Share for 365458 | 060700 | Electrical and Computer Engineering |

Contact Person: Stewart, Teresa

Department Head: Younan, Nicholas H

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------|------------------|-------------------------------------|
| 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 Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 6301

YMCA Bldg Rm3030
Campus

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

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------|-------------|----------------------------|
| 252012 | Provost & Executive VP Search | 440700 | Vice President for Finance |
| | Contact Person: | | Miller, Linda |

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at 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.

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9634

Memorial Hall
Campus

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

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <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 Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9720

Allen Hall, Room 610
Campus

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

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

Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|-------------------|
| 252265 | Central Administration SEC | 440100 | President |
| | Contact Person: | | Zant, Don |

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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

Mail Stop: 9721

Allen Hall, Room 614
Campus

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

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|----------------------------|
| 100000 | MSU Education and General Fund | 440700 | Vice President for Finance |
| 252100 | Capital Improvements Student Fee | 440700 | Vice President for Finance |

Contact Person: Cade, Kristin

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-------------|----------------------------|
| 252575 | EdR/P3 Clearing | 440700 | Vice President for Finance |
| Contact Person: | | Potts, Les | |

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-----------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 440101 | President's Comm on Status of Women |
| Contact Person: | | Sims, Catherine | |

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of June 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 751502 | Logistical Services |
| 250436 | Technology Initiatives Fin & Adm | 470300 | Receiving & Property Control |
| 250699 | Enterprise Operations Surcharge | 410103 | Center for America's Veterans |
| 250699 | Enterprise Operations Surcharge | 440100 | President |
| 250704 | Reserve Recovery - Tuition | 440100 | President |

Contact Person: Zant, Don

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.