

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

Mail Stop: 9519

Hunter Henry Center
Campus

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

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

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

Department Head: Abraham, Jimmy

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 480100 | Alumni Activities |
| 305205 | Alumni Association | 480100 | Alumni Activities |
| 308038 | Mary Virginia Simrall Scholarship | 441300 | MS State University Foundation |
| 308038 | Mary Virginia Simrall Scholarship | 480100 | Alumni Activities |

Contact Person: Hardin, Orly

Department Head: Abraham, Jimmy

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

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

Mail Stop: 9627

#1 ERC-Research Park
Campus

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

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

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

Department Head: Akers, Brandy

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|----------------------------|
| 100000 | MSU Education and General Fund | 193000 | HPC2 |
| 251993 | Strategic Initiatives -HPC2 | 193002 | HPC2 Strategic Initiatives |
| 363989 | US DOJ 2009-D1-BX-0209 Brecken | 193000 | HPC2 |

Contact Person: Akers, Brandy

Department Head: Akers, Brandy

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

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

Mail Stop: 9652

2 Research Blvd, Room 9
Campus

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

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

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

Department Head: Akers, Brandy

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

The following funds and orgs had activity for the month of January 2014:

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

Department Head: Akers, Brandy

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

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

Mail Stop: 9729

48 Magruder Street
Campus

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

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

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

Department Head: Ammon, Wes

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

The following funds and orgs had activity for the month of January 2014:

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

Department Head: Ammon, Wes

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

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

Mail Stop: 9572

Hand Lab, Room 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.

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

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

Department Head: Armbrust, Kevin L

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|--------------------------------|
| 259907 | MSCL Overhead | 190700 | Mississippi State Chemical Lab |
| 362830 | USFDA 1U18FD00449201 | 190700 | Mississippi State Chemical Lab |
| 363304 | MDEQ 09-01043 Xia | 190700 | Mississippi State Chemical Lab |
| 365039 | GOMA GoMRI-018 | 190700 | Mississippi State Chemical Lab |
| 900000 | MS State Chemical Lab - St Approp | 190700 | Mississippi State Chemical Lab |

Contact Person: Nail, Sandy Dawkins

Department Head: Armbrust, Kevin L

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

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

Mail Stop: 9725

LA Facility, Suite C100
Campus

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

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

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

Department Head: Artunc, Sadik C

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

The following funds and orgs had activity for the month of January 2014:

| <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 Fun | 012600 | Landscape Architecture |
| 183300 | FSL Amended 3(b) and 3(c) | 012600 | Landscape Architecture |
| 184401 | MSU-ES Education and General Fur | 012600 | Landscape Architecture |
| 250127 | Landscape Architecture Lab Fees | 012600 | Landscape Architecture |
| 250128 | Computational Printing | 012600 | Landscape Architecture |
| 251961 | Landscape Contracting Fees | 012600 | Landscape Architecture |
| 253529 | ORED Land Arch Start-Ups | 012602 | Landscape Architecture Startup |
| 255213 | LA Distance Education | 012600 | Landscape Architecture |
| 259126 | Landscape Architecture Overhead | 012600 | Landscape Architecture |
| 260156 | Landscape Architecture Special Proj | 012600 | Landscape Architecture |
| 307088 | Robert Whitehead Scholarship | 012600 | Landscape Architecture |
| 307116 | Edward C. Martin, Jr. Scholarship | 012600 | Landscape Architecture |
| 307491 | Robert A. Callaway | 012600 | Landscape Architecture |
| 308082 | Charles Parks Annual Scholarship | 012600 | Landscape Architecture |
| 308260 | R.W. Distributors, Inc. Endowed Sch | 012600 | Landscape Architecture |
| 863310 | Cost Share for Fund 363310 | 012600 | Landscape Architecture |

Contact Person: Whitfield, Debbie

Department Head: Artunc, Sadik C

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

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

Mail Stop: 9502

Lee Hall, Room 103
Campus

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

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

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

Department Head: Bailey, Ann

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------------------|
| 205201 | Student Housing | 520141 | Student Apts - Aiken Village |
| 205201 | Student Housing | 520147 | Student Apts - Aiken Village Maint |
| 205201 | Student Housing | 520151 | Student Housing - Evans |
| 205201 | Student Housing | 520157 | Student Housing - McKee |
| 205201 | Student Housing | 520158 | Student Housing - Sessums |
| 205201 | Student Housing | 520159 | Student Housing - Hull |
| 205201 | Student Housing | 520161 | Student Housing - Cresswell |
| 205201 | Student Housing | 520162 | Student Housing - Hathorn |
| 205201 | Student Housing | 520163 | Student Housing - Rice |
| 205201 | Student Housing | 520164 | Student Housing - Critz |
| 205201 | Student Housing | 520166 | Hurst Hall |
| 205201 | Student Housing | 520167 | Griffis Hall |
| 205201 | Student Housing | 520168 | North Hall |
| 205201 | Student Housing | 520170 | Moseley Hall |
| 205201 | Student Housing | 520171 | Oak Hall |
| 205201 | Student Housing | 520172 | Magnolia Hall |
| 205201 | Student Housing | 520190 | Student Housing - Other |
| 205201 | Student Housing | 520191 | Student Housing -Conference Housi |
| 205201 | Student Housing | 520192 | Student Housing - Facilities Admin |
| 205201 | Student Housing | 520193 | Student Housing - Administration |
| 205201 | Student Housing | 520194 | Student Housing - Residence Life |
| 205201 | Student Housing | 520196 | Student Housing - Marketing |
| 205201 | Student Housing | 520197 | Student Housing - Ruby Hall |
| 205201 | Student Housing | 520199 | Information Technology |
| 207701 | Butler Guest House | 770100 | Butler Guest House |
| 250191 | Resident Assistant Association | 520190 | Student Housing - Other |
| 250295 | Residence Hall Association | 520190 | Student Housing - Other |
| 250494 | Ruby Hall Program | 520190 | Student Housing - Other |
| 250667 | Griffis Hall Program | 520190 | Student Housing - Other |
| 250668 | Hurst Hall Program | 520190 | Student Housing - Other |
| 250786 | North Hall Program Fund | 520190 | Student Housing - Other |
| 250899 | Fashion Board | 520190 | Student Housing - Other |
| 251043 | Moseley Hall | 520190 | Student Housing - Other |
| 251296 | Residence Hall Program - Sessums | 520190 | Student Housing - Other |
| 256296 | Residence Hall Program - Cresswell | 520190 | Student Housing - Other |
| 307552 | Student Housing Scholarship | 520190 | Student Housing - Other |

Contact Person: Bryant, Tyler

Department Head: Bailey, Ann

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

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

Mail Stop: 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.

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

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

Department Head: Bearden, Shelby

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

The following funds and orgs had activity for the month of January 2014:

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

Contact Person: Perkins, Sandra

Department Head: Bearden, Shelby

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

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

Mail Stop: 9656

Montgomery, #6
Campus

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

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

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

Department Head: Beaulieu, Lionel

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-----------------------------------|
| 269018 | Southern Rural Dev Center Overhea | 018000 | Southern Rural Development Center |
| 280203 | Conferences/Workshops/Seminars-# | 018000 | Southern Rural Development Center |
| 289106 | Southern Rural Development Overh | 018000 | Southern Rural Development Center |
| 321470 | USDA ERS 59-5000-0-0014 Bealieu | 018000 | Southern Rural Development Center |
| 322364 | USDA NIFA 2011-51150-30950 | 018000 | Southern Rural Development Center |
| 322397 | USDA NIFA 2012-51150-19685 | 018000 | Southern Rural Development Center |
| 326492 | Walton Family Foundation 1006056 | 018000 | Southern Rural Development Center |
| 340409 | USDA CSREES 2009-45064-05556 | 018000 | Southern Rural Development Center |
| 340436 | USDA NIFA 2010-45064-20910 | 018000 | Southern Rural Development Center |
| 340452 | USDA Rural Dev RBS-10-39 - Welb | 010500 | Agricultural Economics |
| 340452 | USDA Rural Dev RBS-10-39 - Welb | 018000 | Southern Rural Development Center |
| 340496 | USDA Rural Dev GRANT11129659 | 018000 | Southern Rural Development Center |
| 340723 | Michigan State Univ RC103176C | 018000 | Southern Rural Development Center |
| 342843 | USDA NIFA 2009-48699-06089 | 018000 | Southern Rural Development Center |
| 840496 | Cost Share for Fund 340496 | 018000 | Southern Rural Development Center |

Contact Person: Vaughn, Vicki

Department Head: Beaulieu, Lionel

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

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

Mail Stop: 9665

Hill Poultry Sci, Room 100
Campus

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

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

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

Department Head: Beck, Mary M

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

The following funds and orgs had activity for the month of January 2014:

| <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 Fun | 013100 | Poultry Science |
| 183300 | FSL Amended 3(b) and 3(c) | 013100 | Poultry Science |
| 184401 | MSU-ES Education and General Fur | 013100 | Poultry Science |
| 269115 | Poultry Science Overhead | 013100 | Poultry Science |
| 307527 | C.T. & Earline Ramzy Memorial Sch | 013100 | Poultry Science |
| 307529 | Chip Rauch Memorial Scholarship | 013100 | Poultry Science |
| 307531 | H.F. McCarty, Jr Family Scholarship | 013100 | Poultry Science |
| 307731 | Hubbard Farms Scholarship | 013100 | Poultry Science |
| 308645 | Edward Ellis Gandy Endowed Schol. | 013100 | Poultry Science |
| 308646 | Dr. G. Wallace Morgan Endowed Sc | 013100 | Poultry Science |
| 321174 | USDA ARS 58-6406-9-434 Peebles | 013100 | Poultry Science |
| 322378 | USDA ARS 58-6406-1-643 | 013100 | Poultry Science |
| 324058 | Merial Select, Inc. MOA dtd 7/8/13 | 013100 | Poultry Science |
| 325049 | MOA Poultry Science Research Res | 013100 | Poultry Science |
| 326943 | MSU-RTC Adisseo France S.A.S | 013100 | Poultry Science |

Contact Person: Wooten, Yvonne

Department Head: Beck, Mary M

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

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

Mail Stop: 9633

Giles Hall, Room 240
Campus

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

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

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

Department Head: Berk, Michael

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

The following funds and orgs had activity for the month of January 2014:

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

Contact Person: Gardner, Darlene

Department Head: Berk, Michael

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

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

Mail Stop: 9633

Giles Hall, Room 240
Campus

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

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

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

Department Head: Berk, Michael A

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

The following funds and orgs had activity for the month of January 2014:

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

Department Head: Berk, Michael A

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

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

Mail Stop: 9514

Magruder Hall, Room 110
Campus

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

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

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

Department Head: Berman, Mitchell

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 251991 | Psychology Clinic | 038600 | Psychology |
| 252031 | Designated-Kevin Armstrong | 038600 | Psychology |
| 252033 | Stephanie Doane - Designated | 038600 | Psychology |
| 252387 | Clinic Operations & Renovation | 038600 | Psychology |
| 255205 | Psychology Distance Education | 038600 | Psychology |
| 259360 | J Moss Overhead | 038600 | Psychology |
| 362850 | SAMHSA 1U79SM061448-01 | 038600 | Psychology |
| 365106 | Center for Open Science | 038600 | Psychology |

Contact Person: Barnes, Donna

Department Head: Berman, Mitchell

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 038600 | Psychology |
| 259386 | Psychology Overhead | 038600 | Psychology |

Contact Person: Christopher, Rita

Department Head: Berman, Mitchell

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------|------------------|-------------------|
| 259042 | Doane Designated Psy Fund | 038600 | Psychology |
| Contact Person: | | Doane, Stephanie | |

Department Head: Berman, Mitchell

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

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

Mail Stop: 9724

Montgomery Hall, Room 01
Campus

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

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

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

Department Head: Berry, Julie

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|--------------------------|
| 100000 | MSU Education and General Fund | 410200 | Student Support Services |
| 251044 | ACCESS Program | 410200 | Student Support Services |
| 259005 | Student Development Overhead | 410200 | Student Support Services |
| 308486 | Mary Margaret Peebles Scholarship | 410200 | Student Support Services |

Contact Person: Berry, Julie

Department Head: Berry, Julie

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|-----------------|--------------------------|
| 361211 | MDRS 14-331-I1000-132 | 410200 | Student Support Services |
| Contact Person: | | Pylate, Carlene | |

Department Head: Berry, Julie

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

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

Mail Stop: 9577

53 Morgan Avenue
Campus

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

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

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

Department Head: Bickle, John

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

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

Mail Stop: 9710

Allen Hall, Room 309
Campus

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

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

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

Department Head: Blackbourn, Richard

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

The following funds and orgs had activity for the month of January 2014:

| <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 |
| 250498 | Education Designated Fund | 058800 | Dean of Education |
| 255250 | Education Distance Education | 058800 | Dean of Education |
| 255539 | Student Teaching Lab Fees | 053900 | Off of Clin/Field-based Instruction |
| 259500 | Dean of Education Overhead | 058800 | Dean of Education |
| 304773 | Louisville Municipal SD dtd 12/9/11 | 058800 | Dean of Education |
| 307174 | Barry F. Box Memorial | 058800 | Dean of Education |
| 307175 | George Walker Bush Education | 058800 | Dean of Education |
| 307323 | Jack L. Beal Scholarship | 058800 | Dean of Education |
| 307323 | Jack L. Beal Scholarship | 410601 | Financial Aid - General Scholarship |
| 307603 | Merchants & Farmers Band End. | 058800 | Dean of Education |
| 307604 | Wilburn Pearson Sudduth | 058800 | Dean of Education |
| 307605 | Lucinda H. rose | 058800 | Dean of Education |
| 307606 | Merrill Hawkins | 058800 | Dean of Education |
| 307607 | Malouf Scholarship | 058800 | Dean of Education |
| 307656 | Choir Scholarship | 058800 | Dean of Education |
| 307662 | Herbert M. Handley Scholarship | 058800 | Dean of Education |
| 307832 | Rehabilitation, Inc. Annual Scholar | 058800 | Dean of Education |
| 307865 | Nan Carpenter Cain Endowed Sch. | 058800 | Dean of Education |
| 307923 | Rehabilitation Inc. Endowed Scholar | 058800 | Dean of Education |
| 307964 | Daniel R. Merritt Annual Scholar. | 058800 | Dean of Education |
| 308228 | Charles & Wilma Haven Endowed S | 058800 | Dean of Education |
| 308401 | John A. Bodron Scholarship | 058800 | Dean of Education |
| 308467 | Dr. Susan McLaren Brooks Memoria | 058800 | Dean of Education |
| 308468 | Roderick & Jane Moore Endowed S | 058800 | Dean of Education |
| 308572 | Frank and Ann Chiles Family Schola | 058800 | Dean of Education |
| 308586 | College of Education Patrons Sch. | 058800 | Dean of Education |
| 308657 | Max & Patricia Jobe Scholarship | 058800 | Dean of Education |
| 308730 | Joe/Catherine Fortunato Family Sch | 058800 | Dean of Education |
| 308731 | Bobby & Regina Sanford Endowed E | 058800 | Dean of Education |
| 308831 | Dr. Richard Vasek Scholarship Fund | 058800 | Dean of Education |
| 308832 | Linda & Vincent McGrath Kappa Del | 058800 | Dean of Education |
| 308869 | Quay Webb Camp Annual Sch in Ed | 058800 | Dean of Education |
| 308921 | Daniel & Rona JOhnson-Beiser Fun | 058800 | Dean of Education |
| 308952 | Samuel & Arline Dyess Annual Sch. | 058800 | Dean of Education |
| 308963 | Bebe Roberts Freeman Education S | 058800 | Dean of Education |
| 309156 | Future Educators Association Sch. | 058800 | Dean of Education |
| 361053 | DOE U350A090026 - Boggan | 058800 | Dean of Education |
| 361156 | US DOEd U350A110005 - Brenner | 051300 | Curriculum, Instruction & Special Ed |
| 361156 | US DOEd U350A110005 - Brenner | 058800 | Dean of Education |
| 364907 | Louisville School District | 054100 | Counseling & Educational Psycholog |
| 364916 | IHL 2014:039E - Jayroe | 058800 | Dean of Education |
| 365075 | Robert M. Hearin Fdtn 01/16/13 | 058800 | Dean of Education |

Contact Person: White, Lorie

Department Head: Blackburn, Richard

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

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

Mail Stop: 9749

46 Blackjack Road
Campus

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

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

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

Department Head: Blackbourn, Richard

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

The following funds and orgs had activity for the month of January 2014:

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

Department Head: Blackbourn, Richard

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

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

Mail Stop: 9815

Wise Center, Room 4025
Campus

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

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

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

Department Head: Blanton, John

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

The following funds and orgs had activity for the month of January 2014:

| <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 Fun | 011300 | Animal & Dairy Science |
| 160000 | MAFES Education and General Fun | 016600 | Foundation Herds |
| 183300 | FSL Amended 3(b) and 3(c) | 011300 | Animal & Dairy Science |
| 184401 | MSU-ES Education and General Fur | 011300 | Animal & Dairy Science |
| 255113 | Animal Science Lab Fees | 011300 | Animal & Dairy Science |
| 259113 | Animal Science Overhead | 011300 | Animal & Dairy Science |
| 260106 | Animal Science Meats Lab | 011300 | Animal & Dairy Science |
| 260147 | ADS Nutrition Lab-Rude | 011300 | Animal & Dairy Science |
| 260148 | ADS Faculty Discret Funds-Ward | 011300 | Animal & Dairy Science |
| 260166 | Foundation Herds | 016600 | Foundation Herds |
| 260175 | ADS General Support/Start-Up | 011300 | Animal & Dairy Science |
| 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 |
| 280113 | ADS General Support/Start-Up | 011300 | Animal & Dairy Science |
| 281113 | ADS Therapeutic Riding | 011300 | Animal & Dairy Science |
| 305003 | Gifts/Grants-Animal & Dairy Science | 011300 | Animal & Dairy Science |
| 307060 | Rev. & Mrs. William Page Brown | 011300 | Animal & Dairy Science |
| 307060 | Rev. & Mrs. William Page Brown | 018800 | College of Ag & Life Sciences |
| 307073 | Henry H. Leveck Memorial Scholars | 011300 | Animal & Dairy Science |
| 307073 | Henry H. Leveck Memorial Scholars | 018800 | College of Ag & Life Sciences |
| 307098 | Billy Diggs Scholarship | 011300 | Animal & Dairy Science |
| 307100 | Janice Durff & Alma Liles Schp | 011300 | Animal & Dairy Science |
| 307101 | W.L. Richmond | 011300 | Animal & Dairy Science |
| 307376 | Bryan and Nona Baker Scholarship | 011300 | Animal & Dairy Science |
| 307763 | Werner & Alice Essig End. Graduate | 011300 | Animal & Dairy Science |
| 307763 | Werner & Alice Essig End. Graduate | 011800 | Col of Ag & Home Economics |
| 308081 | Fuquay Endowed Scholarship | 011300 | Animal & Dairy Science |
| 308352 | Glenn Lee McCullough Endowed Sc | 011300 | Animal & Dairy Science |
| 308353 | MsEDA Sherry Levin Annual Sch | 011300 | Animal & Dairy Science |
| 308709 | Myles Carpenter-Bill McGee Endow | 011300 | Animal & Dairy Science |
| 309132 | Dr. Mark Crenshaw Annual Scholar. | 011300 | Animal & Dairy Science |
| 322426 | USDA NIFA 2011-67012-20576 | 011300 | Animal & Dairy Science |
| 322442 | Univ of TN, Knoxville 8500031746 | 011300 | Animal & Dairy Science |
| 322447 | USDA ARS 58-6402-3-018 | 011300 | Animal & Dairy Science |
| 322936 | NSF DBI-0957116 - Memili | 011300 | Animal & Dairy Science |
| 324093 | Mazuri Chk #14477078 dtd 12/20/13 | 011300 | Animal & Dairy Science |
| 340483 | Univ of GA RE675-167/4940256 | 011300 | Animal & Dairy Science |
| 340494 | Univ of GA RD309-122/4940586 | 011300 | Animal & Dairy Science |
| 345359 | Animal & Dairy Sc Gifts & Grants | 011300 | Animal & Dairy Science |
| 822447 | Cost Share for Fund 322447 | 011300 | Animal & Dairy Science |

Contact Person: Gandy, Wilda

Department Head: Blanton, John

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

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

Mail Stop: 9800

Bost Center, Room 203
Campus

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

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

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

Department Head: Bohach, Greg

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

The following funds and orgs had activity for the month of January 2014:

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

Contact Person: Baker, Bobbie

Department Head: Bohach, Greg

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

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

Mail Stop: 9500

Montgomery Hall, Room 200
Campus

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

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

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

Department Head: Bonfanti, Phil

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

The following funds and orgs had activity for the month of January 2014:

| <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 |
| 250309 | Orientation Account | 411200 | Office of Admissions & Scholarships |
| 250459 | Road Runners | 411200 | Office of Admissions & Scholarships |
| 250653 | Phi Theta Kappa Alumni Chapter | 411200 | Office of Admissions & Scholarships |
| 250963 | OAS Postage Account | 411200 | Office of Admissions & Scholarships |
| 253301 | Undergraduate Application Fee | 411200 | Office of Admissions & Scholarships |
| 306948 | TX Student Recruit MSU Fdtn #402 | 411200 | Office of Admissions & Scholarships |

Contact Person: Windom, Toya

Department Head: Bonfanti, Phil

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

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

Mail Stop: 9699

25 Morgan
Campus

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

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

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

Department Head: Bourgeois, Angi

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

The following funds and orgs had activity for the month of January 2014:

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

Department Head: Bourgeois, Angi

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

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

Mail Stop: 9505

YMCA Bldg, Room 100
Campus

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

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

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

Department Head: Bourgeois, Thomas

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------|-------------|-------------------|
| 251150 | Legal Issues Conference | 410100 | Dean of Students |
| | Contact Person: | | Baham, Jeremy |

Department Head: Bourgeois, Thomas

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|----------------|-----------------------------------|
| 308318 | Appalachian Leadership Honors Pro | 410102 | Appalachian Leadership Honors Pro |
| Contact Person: | | Franks, Meggan | |

Department Head: Bourgeois, Thomas

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

The following funds and orgs had activity for the month of January 2014:

| <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 | Honor Council |
| 100000 | MSU Education and General Fund | 410108 | Office Of Parent Services |
| 250326 | Alcohol Education Program | 410100 | Dean of Students |
| 250669 | Center for America's Veterans | 410103 | Center for America's Veterans |
| 250796 | Parent/Student Services | 410108 | Office Of Parent Services |
| 251023 | Honor Council | 410107 | Honor Council |
| 308515 | Center for America's Veterans Sch. | 410103 | Center for America's Veterans |
| 308638 | Tillman Military Scholarship | 410103 | Center for America's Veterans |
| 308958 | William C. Forbus Memorial End. Sc | 410103 | Center for America's Veterans |
| 308975 | Tommy and Terri Nusz Annual Sch. | 410103 | Center for America's Veterans |
| 365006 | Walmart Foundation - McRae | 410103 | Center for America's Veterans |

Contact Person: Tehan, Jackie

Department Head: Bourgeois, Thomas

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

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

Mail Stop: 9705

Allen Hall, Room 310
Campus

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

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

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

Department Head: Brenner, Devon

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

The following funds and orgs had activity for the month of January 2014:

| <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 |
| 253582 | ORED-Curr,Inst,SpEd Startup Fund: | 051300 | Curriculum,Instruction & Special Ed |
| 255252 | CISE Distance Education | 051300 | Curriculum,Instruction & Special Ed |
| 259513 | Curriculum and Instruction Overhear | 051300 | Curriculum,Instruction & Special Ed |
| 307179 | H.T. McClendon | 051300 | Curriculum,Instruction & Special Ed |
| 307179 | H.T. McClendon | 058800 | Dean of Education |
| 307180 | Ellen C. Ricci | 051300 | Curriculum,Instruction & Special Ed |
| 307180 | Ellen C. Ricci | 058800 | Dean of Education |
| 307467 | Nancy Kubin Wallner Martin Scholar | 051300 | Curriculum,Instruction & Special Ed |
| 307524 | Nancy Wallner Martin Scholarship | 051300 | Curriculum,Instruction & Special Ed |
| 361210 | IHL 2013-063E | 051300 | Curriculum,Instruction & Special Ed |

Contact Person: Tompkins, Dolly

Department Head: Brenner, Devon

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|-------------------|
| 364913 | MDE 14/3201/EA08/8250/B592/011 | 058800 | Dean of Education |
| Contact Person: | | White, Lorie | |

Department Head: Brenner, Devon

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

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

Mail Stop: 9710

Allen Hall, Room 310
Campus

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

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

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

Department Head: Brenner, Devon

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|--------------------------------------|
| 364830 | ISU/Library of Congress | 051300 | Curriculum, Instruction & Special Ed |
| 364917 | Oktibbeha Co. SD PO 00620343 | 051300 | Curriculum, Instruction & Special Ed |

Contact Person: Tompkins, Dolly

Department Head: Brenner, Devon

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

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

Mail Stop: 9749

Allen Hall, Room 310
Campus

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

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

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

Department Head: Brenner, Devon

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------------|-----------------|---------------------------|
| 256123 | Early Childhood Institute Residual | 051400 | Early Childhood Institute |
| Contact Person: | | Tompkins, Dolly | |

Department Head: Brenner, Devon

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

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

Mail Stop: 9662

Bost, Room 311 A
Campus

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

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

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

Department Head: Brook, Dan

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|------------------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 011400 | Extension Center for Tech Outreach |
| 183300 | FSL Amended 3(b) and 3(c) | 011401 | Extension Tech Outreach-Support |
| 184401 | MSU-ES Education and General Fur | 011400 | Extension Center for Tech Outreach |
| 184401 | MSU-ES Education and General Fur | 011401 | Extension Tech Outreach-Support |
| 184401 | MSU-ES Education and General Fur | 011402 | Extension Tech Outreach-Equipmen |
| 345385 | Ms Boll Weevil Mgt Corporation | 011400 | Extension Center for Tech Outreach |
| 354009 | MS Governor Off ARB3-GT15-0111- | 011400 | Extension Center for Tech Outreach |
| 354009 | MS Governor Off ARB3-GT15-0111- | 018000 | Southern Rural Development Center |
| 854009 | Cost Share for Fund 354009 | 011400 | Extension Center for Tech Outreach |
| 854009 | Cost Share for Fund 354009 | 018000 | Southern Rural Development Center |

Contact Person: Brook, Dr. R. Dan

Department Head: Brook, Dan

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------|-------------|-----------------------------------|
| 340811 | MDE 13EA083201BB224641-01 Ye: | 192100 | Ctr for Educational Training Tech |
| | Contact Person: | | Daughtry, Christy |

Department Head: Brook, Dan

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

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

Mail Stop: 9530

Union, Room 310
Campus

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

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

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

Department Head: Brooks, Raymond W

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

The following funds and orgs had activity for the month of January 2014:

| <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 |

Contact Person: Aultman, Shellie

Department Head: Brooks, Raymond W

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

The following funds and orgs had activity for the month of January 2014:

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

Department Head: Brooks, Raymond W

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

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

Mail Stop: 9532

Colvard Union, Room 310
Campus

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

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

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

Department Head: Brooks, Raymond W

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

The following funds and orgs had activity for the month of January 2014:

| <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 |
| 250856 | Criss Trust Awards | 411400 | Fraternity & Sorority Life |
| 254103 | CAB - Special Programs | 540103 | Student Union-Cntr for Student Actv |

Contact Person: Aultman, Shellie

Department Head: Brooks, Raymond W

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

The following funds and orgs had activity for the month of January 2014:

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

Department Head: Brooks, Raymond W

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

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

Mail Stop: 9542

McCain Eng Bldg Room 125
Campus

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

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

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

Department Head: Brown, Larry

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

The following funds and orgs had activity for the month of January 2014:

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

Department Head: Brown, Larry

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

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

Mail Stop: 9734

Music Bldg. A
Campus

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

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

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

Department Head: Brown, Michael R

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

The following funds and orgs had activity for the month of January 2014:

| <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 |
| 252528 | MSU Philharmonia | 052700 | Department of Music |
| 255256 | Music Distance Education | 052700 | Department of Music |
| 259527 | Music Overhead | 052700 | Department of Music |
| 307598 | katherine Gardner Thomas | 052700 | Department of Music |
| 307599 | Cheryl Prewitt Christian Music | 052700 | Department of Music |
| 307718 | Faculty Scholarship Recital | 052700 | Department of Music |
| 364833 | MAC 14-261-AE/LU - Human | 052700 | Department of Music |

Contact Person: Winter, Jennifer

Department Head: Brown, Michael R

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

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

Mail Stop: 9735

Music Bldg. A
Campus

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

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

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

Department Head: Brown, Michael R

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

The following funds and orgs had activity for the month of January 2014:

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

Department Head: Brown, Michael R

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

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

Mail Stop: 9656

Bost, Room 201-A
Campus

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

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

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

Department Head: Brown, Ronald A.

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-----------------------------------|
| 345361 | ASRED Agreement dtd 9/01/11 Brov | 016400 | ES-ASRED |
| 345361 | ASRED Agreement dtd 9/01/11 Brov | 018000 | Southern Rural Development Center |

Contact Person: Vaughn, Vicki

Department Head: Brown, Ronald A.

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

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

Mail Stop: 9575

McCarthy Gym, Room 216
Campus

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

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

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

Department Head: Brown, Stanley P

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|---------------------------|
| 100000 | MSU Education and General Fund | 051700 | Department of Kinesiology |
| 250054 | New Faculty Startup Costs II | 051700 | Department of Kinesiology |
| 250241 | Concomitant Funding | 051700 | Department of Kinesiology |
| 253547 | ORED Kinesiology Start-Ups | 051701 | Kinesiology Startup |
| 255254 | Kinesiology Distance Education | 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 |
| 307581 | Durward Dunn Physical Education | 051700 | Department of Kinesiology |

Contact Person: Kelly, Kathy

Department Head: Brown, Stanley P

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

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

Mail Stop: 9300

1000 Hwy 19 North
Meridian, MS 39307

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

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

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

Department Head: Brown, Steven F

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------------------------|
| 121000 | Meridian Campus | 313100 | Meridian Operation & Maintenance |
| 121000 | Meridian Campus | 313200 | Meridian Campus |
| 121000 | Meridian Campus | 313202 | Meridian Division of Arts & Science |
| 121000 | Meridian Campus | 313203 | Meridian Division of Business |
| 121000 | Meridian Campus | 313204 | Meridian Division of Education |
| 121000 | Meridian Campus | 313208 | Meridian - Student Services |
| 121000 | Meridian Campus | 313209 | Meridian - Recruiting/Marketing |
| 121000 | Meridian Campus | 313210 | Meridian - Public Information |
| 121000 | Meridian Campus | 313211 | Meridian - Information Systems |
| 121000 | Meridian Campus | 313212 | Meridian - Security Operations |
| 121000 | Meridian Campus | 313213 | Meridian - Academic Advising Cente |
| 121000 | Meridian Campus | 313214 | MSU-Riley Center |
| 121000 | Meridian Campus | 313215 | Meridian Library Services |
| 121000 | Meridian Campus | 313216 | Meridian - Academic Support |
| 121000 | Meridian Campus | 313700 | Off Campus Remissions & Fee Waiv |
| 121000 | Meridian Campus | 313706 | Off Campus Waiver - Staff Developn |
| 121000 | Meridian Campus | 313713 | Off Campus Waiver - Senior Citizen: |
| 250045 | Meridian Security Services | 313200 | Meridian Campus |
| 250045 | Meridian Security Services | 313212 | Meridian - Security Operations |
| 250402 | Meridian Technology Improvements | 313211 | Meridian - Information Systems |
| 250510 | Facilities Rental | 313201 | University Svcs Division (Meridian) |
| 250626 | Riley Center Operations | 313214 | MSU-Riley Center |
| 250827 | Meridian-A & S Designated | 313202 | Meridian Division of Arts & Science |
| 250828 | Meridian-B & I Designated | 313203 | Meridian Division of Business |
| 251032 | Meridian Student Assn Fees | 313200 | Meridian Campus |
| 252027 | Meridian Capital Fee | 313200 | Meridian Campus |
| 253134 | Meridian - Education Designated | 313204 | Meridian Division of Education |
| 255246 | Meridian Business Distance Educa | 313203 | Meridian Division of Business |
| 259010 | Meridian - A & S Overhead | 313202 | Meridian Division of Arts & Science |
| 259012 | Meridian - Education Overhead | 313204 | Meridian Division of Education |
| 259013 | Meridian - SW Overhead | 313207 | Meridian Social Work Program |
| 259032 | Meridian Campus Overhead | 313200 | Meridian Campus |
| 308744 | Riley Next Step Scholarship | 313200 | Meridian Campus |
| 362809 | NIH 1R34MH092199-01A1 | 313202 | Meridian Division of Arts & Science |
| 362831 | MCW 1R01MH089128-01A1 Sub 3 | 313202 | Meridian Division of Arts & Science |
| 364808 | NEA/Arts Midwest FY14-19827 | 313214 | MSU-Riley Center |
| 364832 | MAC 14-328-AE/MG2 | 313214 | MSU-Riley Center |
| 365050 | Phil Hardin Foundation - Library | 313200 | Meridian Campus |
| 365153 | MSU Fndn - Riley Elec & Sound Sys | 313214 | MSU-Riley Center |
| 613023 | Meridian Non-Cap Improvements | 313200 | Meridian Campus |
| 864832 | Cost Share Fund for 364832 | 313214 | MSU-Riley Center |

Contact Person: Eason, Tammy

Department Head: Brown, Steven F

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

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

Mail Stop: 9748

153 IED

Campus

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

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

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

Department Head: Brown, Theresa

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------|---------------|----------------------------|
| 364813 | IHL MOA dtd 9/1/13 | 050403 | CEP-ARM (America READS MS) |
| Contact Person: | | Ward, Cynthia | |

Department Head: Brown, Theresa

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

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

Mail Stop: 9502

Lee Hall, Room 103
Campus

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

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

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

Department Head: Broyles, Bill

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|---------------|-----------------------------|
| 252197 | Water Damage Ruby-2014 Polar Vo | 520197 | Student Housing - Ruby Hall |
| Contact Person: | | Bryant, Tyler | |

Department Head: Broyles, Bill

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

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

Mail Stop: 9504

Lee Hall, Room 115

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

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

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

Department Head: Broyles, Bill

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------|-------------|------------------------------------|
| 204201 | Aramark Dining | 510101 | Dining Services - Cafeteria |
| 204201 | Aramark Dining | 510103 | Dining Services-McArthur Cafeteria |
| 204201 | Aramark Dining | 510104 | Dining Services-Chick-Fil-A |
| 204201 | Aramark Dining | 510105 | Dining Services - Bakery Sales |
| 204201 | Aramark Dining | 510118 | Dining Services - CVM Pegasus Hal |
| 204201 | Aramark Dining | 510128 | Subway |
| 204201 | Aramark Dining | 510129 | Dining Services - Administration |
| 204201 | Aramark Dining | 510132 | Hathorn Hall Convenience Store |
| 204201 | Aramark Dining | 510136 | Buger King |
| 204201 | Aramark Dining | 510137 | Sbarro |
| 204201 | Aramark Dining | 510138 | Miso Noodle |
| 204201 | Aramark Dining | 510139 | Zoca Southwestern Grill |
| 204201 | Aramark Dining | 510140 | Bleeker Street Deli |
| 204201 | Aramark Dining | 510141 | Colvard Union C3 Convenience Stor |
| 204201 | Aramark Dining | 510142 | Starbucks |
| 204201 | Aramark Dining | 510143 | Food for Thought Einstein Bro Bage |
| 204201 | Aramark Dining | 510144 | Templeton Aca Advising Ctr Dining |
| 204201 | Aramark Dining | 510145 | Village Pizza |
| 204201 | Aramark Dining | 510147 | Freshens Restaurant |
| 605305 | Fresh Food Co Facility | 450200 | Office of the Controller/Treasurer |

Contact Person:

Broyles, Bill

Department Head: Broyles, Bill

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

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

Mail Stop: 9527

Cafeteria Bldg.
Campus

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

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

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

Department Head: Broyles, Bill

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|------------------------------------|
| 204201 | Aramark Dining | 510101 | Dining Services - Cafeteria |
| 204201 | Aramark Dining | 510103 | Dining Services-McArthur Cafeteria |
| 204201 | Aramark Dining | 510104 | Dining Services-Chick-Fil-A |
| 204201 | Aramark Dining | 510105 | Dining Services - Bakery Sales |
| 204201 | Aramark Dining | 510118 | Dining Services - CVM Pegasus Hal |
| 204201 | Aramark Dining | 510128 | Subway |
| 204201 | Aramark Dining | 510129 | Dining Services - Administration |
| 204201 | Aramark Dining | 510132 | Hathorn Hall Convenience Store |
| 204201 | Aramark Dining | 510136 | Buger King |
| 204201 | Aramark Dining | 510137 | Sbarro |
| 204201 | Aramark Dining | 510138 | Miso Noodle |
| 204201 | Aramark Dining | 510139 | Zoca Southwestern Grill |
| 204201 | Aramark Dining | 510140 | Bleeker Street Deli |
| 204201 | Aramark Dining | 510141 | Colvard Union C3 Convenience Stor |
| 204201 | Aramark Dining | 510142 | Starbucks |
| 204201 | Aramark Dining | 510143 | Food for Thought Einstein Bro Bage |
| 204201 | Aramark Dining | 510144 | Templeton Aca Advising Ctr Dining |
| 204201 | Aramark Dining | 510145 | Village Pizza |
| 204201 | Aramark Dining | 510147 | Freshens Restaurant |
| 205117 | Vending | 510117 | Dining Services - Vending |
| 205129 | Administration | 510129 | Dining Services - Administration |

Contact Person:

Broyles, Bill

Department Head: Broyles, Bill

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

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

Mail Stop: 9703

Allen Hall, Room 116
Campus

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

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

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

Department Head: Bruce, Lori

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|-------------------------------|
| 365144 | Council of Graduate Schools | 098800 | Office of the Graduate School |
| | Contact Person: | | To, Joanne |

Department Head: Bruce, Lori

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

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

Mail Stop: 9602

McArthur Hall
MSU

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

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

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

Department Head: Budget Office

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

The following funds and orgs had activity for the month of January 2014:

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

Department Head: Budget Office

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

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

Mail Stop: 9718

McArthur Hall, Room 521
Campus

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

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

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

Department Head: Buffum, Donald G

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

The following funds and orgs had activity for the month of January 2014:

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

Department Head: Buffum, Donald G

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

The following funds and orgs had activity for the month of January 2014:

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

Department Head: Buffum, Donald G

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

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

Mail Stop: 9732

Longest Health Center
Campus

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

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

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

Department Head: Cadenhead, Robert

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 560109 | SHC - Health Education |
| 205601 | Student Health Center | 560101 | SHC - General Ledger |
| 205601 | Student Health Center | 560103 | SHC - Physician's Offices |
| 205601 | Student Health Center | 560106 | SHC - MSU Employee Wellness |
| 205601 | Student Health Center | 560109 | SHC - Health Education |
| 205601 | Student Health Center | 560111 | SHC - Business Office |
| 205601 | Student Health Center | 560112 | SHC - Medical Records |
| 205601 | Student Health Center | 560113 | SHC - Pharmacy |
| 205601 | Student Health Center | 560115 | SHC - Laboratory |
| 205601 | Student Health Center | 560117 | SHC - Clinical Care |
| 205601 | Student Health Center | 560119 | SHC - Physical Therapy |
| 205601 | Student Health Center | 560121 | SHC - Radiology |
| 205601 | Student Health Center | 560123 | SHC - Utilities & Maintenance |
| 250178 | Student Health Certifications | 560111 | SHC - Business Office |
| 250178 | Student Health Certifications | 560117 | SHC - Clinical Care |
| 362851 | MSDH | 560109 | SHC - Health Education |
| 365158 | Verizon Foundation ck 00292749 | 560109 | SHC - Health Education |
| 700201 | Student Assn - Student Insurance | 560100 | Student Health Center |

Contact Person: Cadenhead, Robert

Department Head: Cadenhead, Robert

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

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

Mail Stop: 9724

Montgomery Hall, Room 101
Campus

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

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

Also, please call the Department of Financial Records 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------|-------------|--------------------------|
| 361182 | DOEd P042A100315 - 12 | 410200 | Student Support Services |
| 364906 | DOEd P042A100315 - 13 | 410200 | Student Support Services |

Contact Person: Pylate, Carlene

Department Head: Capella, Julie

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

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

Mail Stop: 9719

McArthur Hall, Room 643
Campus

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

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

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

Department Head: Carr, Sharon

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

The following funds and orgs had activity for the month of January 2014:

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

Department Head: Carr, Sharon

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

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

Mail Stop: 9520

Hunter Henry Center
Campus

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

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

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

Department Head: Carraway, Janet

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

The following funds and orgs had activity for the month of January 2014:

| <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 Offic | 441300 | MS State University Foundation |
| 305561 | MSU Development Foundation | 441300 | MS State University Foundation |
| 306320 | Thad Cochran Endowed for Entrepr | 440900 | Vice President for Research |
| 306802 | MSU Dev Foundation Office | 441300 | MS State University Foundation |
| 307638 | John & Renee Grisham Presidentail | 441300 | MS State University Foundation |
| 307751 | Bank of Wiggins Endowed | 441300 | MS State University Foundation |
| 307838 | Lila & Hunter Henry Presidential En | 441300 | MS State University Foundation |
| 307840 | Bobby & Barbara Martin Presidential | 441300 | MS State University Foundation |
| 307842 | G.V. Montgomery Presidential End. | 441300 | MS State University Foundation |
| 307843 | Morgan Keegan & Company, Inc. Pr | 410601 | Financial Aid - General Scholarship |
| 307844 | Hal & Linda Parker Presidential End | 441300 | MS State University Foundation |
| 308259 | John & Georgia Ann McPherson Pre | 441300 | MS State University Foundation |
| 308367 | Charles & Pat Lee Presidential Sch. | 441300 | MS State University Foundation |
| 308566 | MSU Loyalty Annual Scholarship | 441300 | MS State University Foundation |
| 308757 | Albert and Glenda Clark Loyalty Sch | 441300 | MS State University Foundation |
| 308874 | Carl S. Draughn Sch. in Engineering | 441300 | MS State University Foundation |
| 308875 | Carl S. Draughn Sch. in Agriculture | 441300 | MS State University Foundation |

Contact Person: Busby, Angela

Department Head: Carraway, Janet

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

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

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

Department Head: Carter, David

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|--------------------------------|
| 183310 | EFNEP - Adult | 019101 | Adams County Extension Service |
| 183320 | EFNEP - Youth | 019101 | Adams County Extension Service |

Contact Person: Rachall, Penny

Department Head: Carter, David

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

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

Mail Stop: 9741

IED Building, Room 150
Campus

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

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

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

Department Head: Cavanaugh, Brenda S

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

The following funds and orgs had activity for the month of January 2014:

| <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 |
| 251537 | RRTC Special Activities | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 256537 | RRTC Residual | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 259537 | Research Training Center Overhead | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 305086 | In-Service Training Agreements | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 361081 | US DOEd HI29P090007 - LeJeune | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 361119 | USDOEd NIDRR H133B100022 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 361185 | Commonwealth of VA 13-198 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 364900 | AL Dept of Rehab Svcs C40870005 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 364901 | GA Vocational Rehab Agency | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 364902 | NJ Comm for the Blind dtd 10/15/13 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 364903 | AR Div of Serv for Blind - O'Mally | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 364904 | VA Dept for the Blind and VI | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 364905 | Commonwealth of MA CTMCB4000. | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 364914 | Utah Services for Blind | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 365061 | NE Comm-Blind & Visually Impaired | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 365122 | HKNC for Deaf-Blind Youth and Adu | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 365123 | Univ of IL-Chicago Ck C2286159 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 861081 | Cost Share for Fund 361081 | 053700 | NRTC-Nat'l Research Ctr Blindness |

Contact Person: Hall, Stephanie

Department Head: Cavanaugh, Brenda S

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

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

Mail Stop: 9712

Allen Hall, Room 269A
Campus

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

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

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

Department Head: Chamblee, Dr. Timothy

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

The following funds and orgs had activity for the month of January 2014:

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

Department Head: Chamblee, Dr. Timothy

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

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

Mail Stop: 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.

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

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

Department Head: Chamblee, Tim

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-----------------|--------------------------|
| 100000 | MSU Education and General Fund | 461900 | Quality Enhancement Plan |
| Contact Person: | | Carter, Barbara | |

Department Head: Chamblee, Tim

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

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

Mail Stop: 9552

210 Carpenter
Campus

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

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

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

Department Head: Chamra, Louay

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------|
| 100000 | MSU Education and General Fund | 061700 | Mechanical Engineering |
| 250698 | SAE Formula Car | 061700 | Mechanical Engineering |
| 250746 | ME Undergraduate Lab Fees | 061700 | Mechanical Engineering |
| 250805 | Douglass Bammann Startup | 061700 | Mechanical Engineering |
| 250986 | ASME Student Projects | 061700 | Mechanical Engineering |
| 259617 | Mechanical Engineering Overhead | 061700 | Mechanical Engineering |
| 305052 | ME Advancement Fund | 061700 | Mechanical Engineering |
| 306831 | TVA Endowed Professorship | 061700 | Mechanical Engineering |
| 307230 | Richard Eron Greene Scholarship | 061700 | Mechanical Engineering |
| 307232 | Litton Industries Scholarship | 061700 | Mechanical Engineering |
| 307510 | The Ralph Powe Memorial Scholars | 061700 | Mechanical Engineering |
| 308148 | George O. McDaniel, Jr. Endowed S | 061700 | Mechanical Engineering |
| 308393 | James Edward Henry Sch in ME | 061700 | Mechanical Engineering |
| 308510 | Albert J. Gladney Memorial End. Scl | 061700 | Mechanical Engineering |
| 308510 | Albert J. Gladney Memorial End. Scl | 068800 | Dean of Engineering |
| 308569 | Kitty E. Henry Endowed Scholarship | 061700 | Mechanical Engineering |
| 308931 | Don & Sandra Morris Endowed | 061700 | Mechanical Engineering |
| 309124 | Eva Mae & Pokey Sims Memorial Er | 061700 | Mechanical Engineering |
| 360501 | Keystone Synergistic Ent KSE13035 | 061700 | Mechanical Engineering |
| 361746 | Keystone Synergistic KSE13057 | 061700 | Mechanical Engineering |
| 362015 | DOEn DE-FG36-06GO86025 Krishn | 061700 | Mechanical Engineering |
| 363024 | DOEn DE-FC26-08NT01923 - Mago | 061700 | Mechanical Engineering |
| 365024 | PACCAR Chair | 061700 | Mechanical Engineering |
| 365100 | ThinkBig Project - Thompson | 061700 | Mechanical Engineering |
| 365102 | ThinkBig Project - Walters | 061700 | Mechanical Engineering |
| 862015 | Cost Share for Fund 362015 | 061700 | Mechanical Engineering |
| 863024 | Cost Share for Fund 363024 | 061700 | Mechanical Engineering |

Contact Person:

Schubert, Linda

Department Head: Chamra, Louay

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

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

Mail Stop: 9665

Hill Poultry Sci, Room 100
Campus

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

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

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

Department Head: Chang, Sam K C

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

The following funds and orgs had activity for the month of January 2014:

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

Department Head: Chang, Sam K C

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

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

Mail Stop: 9805

Herzer, Room 112
Campus

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

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

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

Department Head: Chang, Sam K C

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

The following funds and orgs had activity for the month of January 2014:

| <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 Fun | 012000 | Food Sci Nutrition Hlth Promo |
| 183300 | FSL Amended 3(b) and 3(c) | 012000 | Food Sci Nutrition Hlth Promo |
| 183310 | EFNEP - Adult | 012000 | Food Sci Nutrition Hlth Promo |
| 183320 | EFNEP - Youth | 012000 | Food Sci Nutrition Hlth Promo |
| 184401 | MSU-ES Education and General Fur | 012000 | Food Sci Nutrition Hlth Promo |
| 250458 | FSNHP Health Promotion Program | 012000 | Food Sci Nutrition Hlth Promo |
| 250463 | FSNHP Lab Fees | 012000 | Food Sci Nutrition Hlth Promo |
| 255211 | FSNHP Distance Education | 012000 | Food Sci Nutrition Hlth Promo |
| 260133 | Juice Research Revolving Fund | 012000 | Food Sci Nutrition Hlth Promo |
| 260145 | Food Science Institute | 012000 | Food Sci Nutrition Hlth Promo |
| 266012 | Food Science and Techology Residt | 012000 | Food Sci Nutrition Hlth Promo |
| 269112 | Food Science & Technology Overhe | 012000 | Food Sci Nutrition Hlth Promo |
| 280120 | Rural Medical Scholars Program | 012000 | Food Sci Nutrition Hlth Promo |
| 280234 | Food Science Institute | 018300 | Food Science Institute |
| 280242 | FSNHP Serv Safe | 012000 | Food Sci Nutrition Hlth Promo |
| 280244 | FSNHP Workshops | 012000 | Food Sci Nutrition Hlth Promo |
| 289125 | FSNHP MSU-ES Overhead | 012000 | Food Sci Nutrition Hlth Promo |
| 307282 | James E. Garrison Dairy Scholarshp | 012000 | Food Sci Nutrition Hlth Promo |
| 307283 | Food/Science Technology Scholarst | 012000 | Food Sci Nutrition Hlth Promo |
| 307365 | Ammerman Scholarship | 012000 | Food Sci Nutrition Hlth Promo |
| 307420 | J. O. Hearnberger Scholarship | 012000 | Food Sci Nutrition Hlth Promo |
| 307511 | L Q Patton Memorial Scholarship | 012000 | Food Sci Nutrition Hlth Promo |
| 307577 | Lorena White Cobb Scholarship | 012000 | Food Sci Nutrition Hlth Promo |
| 307594 | Food Industry Scholarship Fund | 012000 | Food Sci Nutrition Hlth Promo |
| 308009 | R.J. Reed Endowed Scholarship | 012000 | Food Sci Nutrition Hlth Promo |
| 308117 | Wayne & Carolyn Malone Endowed | 012000 | Food Sci Nutrition Hlth Promo |
| 308249 | Charles H. White Endowed Sch. | 012000 | Food Sci Nutrition Hlth Promo |
| 308337 | Joe & Leota Cardwell Endowed Sch | 012000 | Food Sci Nutrition Hlth Promo |
| 308338 | Boris & Betty Stojanovich Endowed | 012000 | Food Sci Nutrition Hlth Promo |
| 308351 | Dr. Joe T. Cardwell Endowed Sch. | 012000 | Food Sci Nutrition Hlth Promo |
| 320548 | USM USM-GR03924-R/SSS-03-NSI | 012000 | Food Sci Nutrition Hlth Promo |
| 321197 | USDA ARS 59-0208-9-220 - Silva | 012000 | Food Sci Nutrition Hlth Promo |
| 322370 | USDA NIFA 2011-51102-31110 | 012000 | Food Sci Nutrition Hlth Promo |
| 322400 | USDA ARS 58-6402-2-729 | 012000 | Food Sci Nutrition Hlth Promo |
| 322412 | MDAC MOU dated 10/16/12 | 012000 | Food Sci Nutrition Hlth Promo |
| 322432 | USDA ARS 58-6402-2-729 | 012000 | Food Sci Nutrition Hlth Promo |
| 322433 | USDA ARS 58-6402-2-729 | 012000 | Food Sci Nutrition Hlth Promo |
| 322436 | USDA ARS 58-6402-2-729 | 012000 | Food Sci Nutrition Hlth Promo |
| 324053 | MSU-RTC Adisseo France S.A.S. | 012000 | Food Sci Nutrition Hlth Promo |
| 325030 | MOA Food Sci Research Reserve | 012000 | Food Sci Nutrition Hlth Promo |
| 340477 | Univ of Arkansas 21662-07 | 012000 | Food Sci Nutrition Hlth Promo |
| 340480 | MDHS 527BJ31 | 012000 | Food Sci Nutrition Hlth Promo |
| 340481 | MDHS 527BJ22 | 012000 | Food Sci Nutrition Hlth Promo |
| 340481 | MDHS 527BJ22 | 019103 | Amite County Extension Service |
| 340481 | MDHS 527BJ22 | 019104 | Attala County Extension Service |
| 340481 | MDHS 527BJ22 | 019111 | Claiborne County Extension Service |
| 340481 | MDHS 527BJ22 | 019119 | Franklin County Extension Service |
| 340481 | MDHS 527BJ22 | 019125 | Hinds County Extension Service |
| 340481 | MDHS 527BJ22 | 019132 | Jefferson County Extension Service |
| 340481 | MDHS 527BJ22 | 019140 | Leake County Extension Service |
| 340481 | MDHS 527BJ22 | 019157 | Pike County Extension Service |
| 340481 | MDHS 527BJ22 | 019162 | Scott County Extension Service |
| 340481 | MDHS 527BJ22 | 019164 | Simpson County Extension Service |
| 340481 | MDHS 527BJ22 | 019174 | Walthall County Extension Service |

Department Head: Chang, Sam K C

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

| | | | |
|--------|----------------------------|--------|-------------------------------------|
| 340481 | MDHS 527BJ22 | 019179 | Wilkinson County Extension Service |
| 340481 | MDHS 527BJ22 | 019378 | Webster County Extension Service |
| 340717 | MDHS 527BJ411 | 012000 | Food Sci Nutrition Hlth Promo |
| 340717 | MDHS 527BJ411 | 019222 | Grenada County Extension Service |
| 340717 | MDHS 527BJ411 | 019226 | Holmes County Extension Service |
| 340717 | MDHS 527BJ411 | 019242 | Leflore County Extension Service |
| 340717 | MDHS 527BJ411 | 019254 | Panola County Extension Service |
| 340717 | MDHS 527BJ411 | 019260 | Quitman County Extension Service |
| 340717 | MDHS 527BJ411 | 019267 | Sunflower County Extension Service |
| 340717 | MDHS 527BJ411 | 019268 | Tallahatchie County Extension Svc |
| 340717 | MDHS 527BJ411 | 019269 | Tate County Extension Service |
| 340717 | MDHS 527BJ411 | 019276 | Washington County Extension Servi |
| 340717 | MDHS 527BJ411 | 019329 | Itawamba County Extension Service |
| 340717 | MDHS 527BJ411 | 019336 | Lafayette County Extension Service |
| 340717 | MDHS 527BJ411 | 019341 | Lee County Extension Service |
| 340717 | MDHS 527BJ411 | 019353 | Oktibbeha County Extension Service |
| 340717 | MDHS 527BJ411 | 019358 | Pontotoc County Extension Service |
| 340717 | MDHS 527BJ411 | 019373 | Union County Extension Service |
| 340717 | MDHS 527BJ411 | 019378 | Webster County Extension Service |
| 340717 | MDHS 527BJ411 | 019412 | Clarke County Extension Service |
| 340717 | MDHS 527BJ411 | 019418 | Forrest County Extension Service |
| 340717 | MDHS 527BJ411 | 019420 | George County Extension Service |
| 340717 | MDHS 527BJ411 | 019421 | Greene County Extension Service |
| 340717 | MDHS 527BJ411 | 019424 | Harrison County Extension Service |
| 340717 | MDHS 527BJ411 | 019433 | Jefferson Davis County Extension S |
| 340717 | MDHS 527BJ411 | 019435 | Kemper County Extension Service |
| 340717 | MDHS 527BJ411 | 019438 | Lauderdale County Extension Servic |
| 340717 | MDHS 527BJ411 | 019446 | Marion County Extension Service |
| 340717 | MDHS 527BJ411 | 019455 | Pearl River County Extension Servic |
| 340717 | MDHS 527BJ411 | 019477 | Wayne County Extension Service |
| 345403 | BCBS BCBSMSF-2012-040 | 012000 | Food Sci Nutrition Hlth Promo |
| 820548 | Cost Share for Fund 320548 | 012000 | Food Sci Nutrition Hlth Promo |
| 822400 | Cost Share for Fund 322400 | 012000 | Food Sci Nutrition Hlth Promo |

Contact Person:

Andol, Mary

Department Head: Chang, Sam K C

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

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

Mail Stop: 9549

Walker Eng. Bldg., Room 330
Campus

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

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

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

Department Head: Cinnella, Dr. Pasquale

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|------------------------------------|
| 100000 | MSU Education and General Fund | 060100 | Aerospace Engineering |
| 250740 | ASE Lab Fees | 060100 | Aerospace Engineering |
| 253579 | ORED-Aerospace Startup Funds | 060100 | Aerospace Engineering |
| 253590 | Adrian Sescu BCoE Startup | 060100 | Aerospace Engineering |
| 255261 | ASE Distance Education | 060100 | Aerospace Engineering |
| 256661 | Sescu RFRL Seed Project Jha | 060100 | Aerospace Engineering |
| 256663 | Sullivan RFRL Seed Project Jha | 061300 | Industrial and Systems Engineering |
| 256670 | ASE Grad RFRL Seed Proj Jha | 060100 | Aerospace Engineering |
| 256670 | ASE Grad RFRL Seed Proj Jha | 060809 | Raspet |
| 259602 | Aerospace Engineering Overhead | 060100 | Aerospace Engineering |
| 306267 | ASE Endowed Chair | 060100 | Aerospace Engineering |
| 306454 | UT Corp-Pratt & Whitney Div 29101 | 060100 | Aerospace Engineering |
| 307199 | Charles P. Downer Scholarship | 060100 | Aerospace Engineering |
| 307200 | Henry W. Shurlds, Jr. | 060100 | Aerospace Engineering |
| 307526 | Charlie Cliett Scholarship | 060100 | Aerospace Engineering |
| 308247 | Darwyn L. Ausbon, Jr. Memorial | 060100 | Aerospace Engineering |
| 308248 | Northrop Grumman Endowed Sch | 060100 | Aerospace Engineering |
| 308712 | Warsi Excellence Endowed Scholar. | 060100 | Aerospace Engineering |
| 361719 | NASA-Glenn NNX11AK99H - Lacy | 060100 | Aerospace Engineering |
| 361731 | USM USM-GR04555-01 | 060100 | Aerospace Engineering |
| 361740 | NASA NNX13AM72H | 060100 | Aerospace Engineering |
| 361744 | NASA/UM 14-07-004 | 060100 | Aerospace Engineering |
| 362600 | NSF CMMI-1301111 | 060100 | Aerospace Engineering |
| 365029 | Sullivan Hearin Faculty Excellence | 060100 | Aerospace Engineering |
| 365033 | Richard H. Johnson Endowed Chair | 060100 | Aerospace Engineering |

Contact Person: Johnson, Sheri

Department Head: Cinnella, Dr. Pasquale

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|----------------|-----------------------|
| 250992 | Lacy | 060100 | Aerospace Engineering |
| Contact Person: | | Kinard, Sheryl | |

Department Head: Cinnella, Dr. Pasquale

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

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

Mail Stop: 9823

114 Airport Road
Off-Campus

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

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

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

Department Head: Cinnella, Dr. Pasquale

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-------------------|
| 251033 | NEANY, Inc. | 060809 | Raspet |
| | Contact Person: | | McKenzie, Jo |

Department Head: Cinnella, Dr. Pasquale

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

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

Mail Stop: 9736

T K Martin Center
Campus

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

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

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

Department Head: Cirlot-New, Janie

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

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

Mail Stop: 9570

Mitchell Memorial Library
Campus

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

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

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

Department Head: Coleman, Frances

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-----------------------|
| 100000 | MSU Education and General Fund | 320100 | General Library |
| 100000 | MSU Education and General Fund | 320200 | U.S. Grant Collection |
| 254813 | Library Copiers Internal Lease #1 | 320100 | General Library |
| 254826 | Library HDS Internal Lease #2 | 320100 | General Library |
| 305001 | Friends of the Library | 320100 | General Library |
| 363156 | NEH LB-50069-12 | 320100 | General Library |

Contact Person: Coleman, Frances

Department Head: Coleman, Frances

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

The following funds and orgs had activity for the month of January 2014:

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

Contact Person: Fairbrother, Debra

Department Head: Coleman, Frances

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

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

Mail Stop: 9670

Bost, Room 02-B
Campus

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

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

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

Department Head: Collier, Bobby

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

The following funds and orgs had activity for the month of January 2014:

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

Department Head: Collier, Bobby

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

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

Mail Stop: 9825

Wise Center
Campus

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

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

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

Department Head: Cooper, Robert

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

The following funds and orgs had activity for the month of January 2014:

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

Department Head: Cooper, Robert

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

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

Mail Stop: 9730

IED Bldg., Room 100
Campus

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

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

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

Department Head: Cornelious, Linda

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 052300 | Instructional Syst & Workforce Devl |
| 250793 | ISWD - Certifications | 052300 | Instructional Syst & Workforce Devl |
| 253565 | ORED-Inst Syst & Workforce Startu | 052301 | Inst Sys & Workforce Startup |
| 255253 | ISWD Distance Education | 052300 | Instructional Syst & Workforce Devl |
| 259523 | Industrial Education Overhead | 052300 | Instructional Syst & Workforce Devl |
| 307177 | Matthews Memorial Scholarship | 058800 | Dean of Education |
| 365011 | Walmart Foundation | 052300 | Instructional Syst & Workforce Devl |

Contact Person: Bateman, Karen

Department Head: Cornelious, Linda

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

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

Mail Stop: 9628

Research & Tech Park, Room 10
Campus

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

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

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

Department Head: Cosby, Art

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------|---------------|-------------------------|
| 240202 | Innovative Data Laboratory | 190300 | Social Science Research |
| Contact Person: | | Edwards, John | |

Department Head: Cosby, Art

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|--------------------------------|
| 322961 | MDPSP 14-SA-401-2 | 012200 | Social Science Research Center |
| 322962 | CESU F13AC00975 | 012200 | Social Science Research Center |
| 324007 | BCBS BCBSMSF-2013-003B | 012200 | Social Science Research Center |
| 324069 | Women's Fund of MS dtd 09/13/13 | 012200 | Social Science Research Center |
| 324073 | William Winter Inst for Racial Rec. | 012200 | Social Science Research Center |
| 324091 | Partnership for a Healthy MS 1/6/14 | 012200 | Social Science Research Center |
| 364816 | MS Office Highway Safety 14PT-401 | 190400 | MASEP |
| 364817 | MS Office Highway Safety 14MD-40 | 190400 | MASEP |
| 364820 | MS Office Highway Safety 14MC-40 | 190300 | Social Science Research |
| 364821 | MS Office Highway Safety 14MB-40 | 190300 | Social Science Research |
| 364831 | MS Dept Public Safety dtd 12/30/13 | 190300 | Social Science Research |
| 365114 | American Acad Pediatrics 09/18/13 | 190300 | Social Science Research |
| 365130 | MS Public Health Institute | 190300 | Social Science Research |
| 365145 | MS Health Advocacy Prg dtd 9/1/13 | 190300 | Social Science Research |
| 864817 | Cost Share Fund for 364817 | 190400 | MASEP |
| 864820 | Cost Share Fund for 364820 | 190300 | Social Science Research |
| 864821 | Cost Share for Fund 364821 | 190300 | Social Science Research |

Contact Person: Flannagan, Jennifer

Department Head: Cosby, Art

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 190300 | Social Science Research |
| 140000 | MASEP Education and General Fun | 190400 | MASEP |
| 160000 | MAFES Education and General Fun | 012200 | Social Science Research Center |
| 240012 | Survey Research Laboratory | 190300 | Social Science Research |
| 250443 | Communication Lab | 190300 | Social Science Research |
| 250564 | System Dynamics | 190300 | Social Science Research |
| 250646 | Loftin Grad Assistantships | 190300 | Social Science Research |
| 250652 | MASEP Admin | 190300 | Social Science Research |
| 250766 | MASEP R & D | 190400 | MASEP |
| 250822 | SSRC Social Science | 190300 | Social Science Research |
| 250903 | LUM Fund | 190300 | Social Science Research |
| 251911 | SSRC Postage | 190300 | Social Science Research |
| 251914 | Disaster Response | 190300 | Social Science Research |
| 253904 | SSRC/ Vehicle Maintenance | 190400 | MASEP |
| 256117 | Occupant Protection | 190300 | Social Science Research |
| 256128 | Healthy America | 190300 | Social Science Research |
| 259903 | SSRC Overhead | 190300 | Social Science Research |
| 259904 | MASEP Overhead | 190400 | MASEP |
| 260136 | RAGSDALE | 012200 | Social Science Research Center |
| 260143 | SSRC Workshops | 012200 | Social Science Research Center |
| 260169 | Future Mississippi | 012200 | Social Science Research Center |
| 269119 | Soc Science Research Rsrv Overhe | 012200 | Social Science Research Center |
| 303713 | MDPS Contract dated 11/27/12 | 190300 | Social Science Research |
| 303728 | MS State Dept of Health | 190300 | Social Science Research |
| 321262 | MSDH 11000DHO - Mathews | 012200 | Social Science Research Center |
| 321270 | NIH 8R25OD011162-02 | 012200 | Social Science Research Center |
| 321273 | MSDH 1U62PS003674-02 (Prime) | 012200 | Social Science Research Center |
| 322413 | Michigan State Univ RC102281MsS | 012200 | Social Science Research Center |
| 322415 | USDA NIFA 2012-46100-20098 | 012200 | Social Science Research Center |
| 322967 | Univ of Illinois | 012200 | Social Science Research Center |
| 323090 | MSDH 11000DHO | 012200 | Social Science Research Center |
| 324087 | MSDH 11000DHO - Mathews | 012200 | Social Science Research Center |
| 326168 | Annie E. Casey Fdn. - Southward | 012200 | Social Science Research Center |
| 326800 | MSU RTC 43-7403 | 012200 | Social Science Research Center |
| 326840 | MS Blue Cross/Blue Shield-McKee | 012200 | Social Science Research Center |
| 362832 | My Brother's Keeper dtd 10/31/12 | 190300 | Social Science Research |
| 362838 | NIH 1U01DA036176-01 | 190300 | Social Science Research |
| 363158 | MDPSP 13-K2-401-1 | 190300 | Social Science Research |
| 363195 | MSDH 44000TCO - Valentine | 190300 | Social Science Research |

Contact Person: Graves, Linda

Department Head: Cosby, Art

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

The following funds and orgs had activity for the month of January 2014:

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

Department Head: Cosby, Art

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

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

Mail Stop: 9562

Bowen Hall, Room 204
Campus

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

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

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

Department Head: Cossman, Lynne-Interim

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

The following funds and orgs had activity for the month of January 2014:

| <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 |
| 250997 | SOC-Instructional Development | 038900 | Sociology |
| 251920 | Social Work Instructional Dev | 038901 | Social Work |
| 255206 | Sociology Distance Education | 038900 | Sociology |
| 259389 | Sociology Overhead | 038900 | Sociology |
| 307881 | Reaves-Davenport Excellence Sch. | 038900 | Sociology |
| 363196 | USDOT NCITEC | 038900 | Sociology |
| 363197 | USDOT NCITEC DTRT12-G-UTC14 | 038900 | Sociology |
| 863196 | Cost Share for Fund 363196 | 038900 | Sociology |
| 863197 | Cost Share for Fund 363197 | 038900 | Sociology |

Contact Person: Jones, Paula

Department Head: Cossman, Lynne-Interim

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

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

Mail Stop: 9601

Bost Extension, Room 201
Campus

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

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

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

Department Head: Courson, Jackie

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-----------------------------------|
| 345038 | MS Boll Weevil Management Progra | 010807 | Agriculture and Natural Resources |
| | Contact Person: | | Courson, Jackie |

Department Head: Courson, Jackie

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

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

Mail Stop: 9601

Bost Extension, Room 203B
Campus

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

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

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

Department Head: Culver, Virgil

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|----------------|-----------------------------------|
| 184401 | MSU-ES Education and General Fur | 010803 | Enterprise and Community Res Devl |
| Contact Person: | | Culver, Virgil | |

Department Head: Culver, Virgil

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

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

Mail Stop: 9600

Campus

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

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

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

Department Head: Cummings, George B

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------|
| 100000 | MSU Education and General Fund | 700501 | University Mail Services |
| 251905 | Campus Mail | 700501 | University Mail Services |
| 254814 | Printing Svcs Internal LP #2 | 700100 | Printing Services |

Contact Person: Rieves, Annette

Department Head: Cummings, George B

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

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

Mail Stop: 9570

Mitchell Memorial Library
Campus

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

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

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

Department Head: Cunetto, Stephen

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

The following funds and orgs had activity for the month of January 2014:

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

Department Head: Cunetto, Stephen

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

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

Mail Stop: 9703

Allen Hall, Room 116
Campus

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

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

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

Department Head: D'Abramo, Louis

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 098800 | Office of the Graduate School |
| 100000 | MSU Education and General Fund | 098801 | Graduate Assistant Initiative Pool |
| 100000 | MSU Education and General Fund | 391500 | Plan of Compliance |
| 251022 | Travel and Recruitment Awards | 098800 | Office of the Graduate School |
| 254900 | Graduate Application and Audit Fee: | 098800 | Office of the Graduate School |
| 256008 | Graduate Student Association | 098800 | Office of the Graduate School |
| 259988 | Dean of Graduate Studies Overhead | 098800 | Office of the Graduate School |

Contact Person: To, Joanne

Department Head: D'Abramo, Louis

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

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

Mail Stop: 9552

210 Carpenter
Campus

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

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

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

Department Head: Daniewicz, Steve

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|---------------------------|
| 253522 | Nima Shamsaei BCoE Startup | 061702 | Sustainable Energy Center |
| 253589 | Scott Thompson BCoE Startup | 061700 | Mechanical Engineering |
| 253597 | ME-Thompson Startup | 061700 | Mechanical Engineering |
| 253598 | ME-ChoStartup | 061700 | Mechanical Engineering |
| 256669 | Schneider RFRL Seed Proj Jha | 061700 | Mechanical Engineering |
| 365042 | ME Hunter Henry GA Travel | 061700 | Mechanical Engineering |

Contact Person: Schubert, Linda

Department Head: Daniewicz, Steve

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

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

Mail Stop: 9749

46 Blackjack Road
Campus

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

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

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

Department Head: Darling, Lynn

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|---------------------------|
| 303731 | MDHS | 051400 | Early Childhood Institute |
| 362828 | MDHS 527Q7831A | 051400 | Early Childhood Institute |
| 362829 | MDHS 527Q7822A | 051400 | Early Childhood Institute |

Contact Person: Wright, Jerri

Department Head: Darling, Lynn

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

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

Mail Stop: 9601

Bost Extension, Room 203C
Campus

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

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

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

Department Head: Davis, Sumner

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|----------------|----------------------------------|
| 289108 | E&CRD Overhead | 010803 | Enterprise and Community Res Dev |
| Contact Person: | | Horner, Mara L | |

Department Head: Davis, Sumner

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

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

Mail Stop: 9643

Bost, Room 405
Campus

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

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

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

Department Head: Davis, Sumner

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|----------------------------------|
| 280208 | Municipal Programs | 014200 | Ext Ctr for Government & Comm De |
| 280209 | Tax Assessor Programs | 014200 | Ext Ctr for Government & Comm De |
| 280216 | Emergency Management | 014200 | Ext Ctr for Government & Comm De |
| 280220 | County Programs | 014200 | Ext Ctr for Government & Comm De |
| 289142 | Ctr for Govt Tech Overhead | 014200 | Ext Ctr for Government & Comm De |
| 342861 | MS Homeland Security 11HS600 | 014200 | Ext Ctr for Government & Comm De |

Contact Person: Davis, Sumner

Department Head: Davis, Sumner

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|----------------------------------|
| 280142 | MLRT Education | 014200 | Ext Ctr for Government & Comm De |
| 343102 | MS State Tax Comm dtd 08/31/11 | 014200 | Ext Ctr for Government & Comm De |

Contact Person: Vickers, Sandy

Department Head: Davis, Sumner

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

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

Mail Stop: 9656

Montgomery, # 6
Campus

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

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

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

Department Head: Davis, Sumner

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|---------------|-----------------------------------|
| 345462 | Kettering Found 35-43-00 KF-54798 | 018000 | Southern Rural Development Center |
| Contact Person: | | Vaughn, Vicki | |

Department Head: Davis, Sumner

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

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

Mail Stop: 9588

McCool Hall, Room 104
Campus

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

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

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

Department Head: Dawkins, Lewis

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-----------------------|
| 306456 | BDK. LLP Accounting Education Fur | 230100 | School of Accountancy |
| 308587 | Deloitte Scholarship Fund | 230100 | School of Accountancy |

Contact Person: Bricka, Michelle

Department Head: Dawkins, Lewis

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

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

Mail Stop: 9638

Freeman Hall, Rm 102
Campus

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

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

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

Department Head: DeMarsche, Kay

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 020300 | Art |
| 253531 | ORED Art Start-Ups | 020301 | Art Startups |
| 255222 | Art Distance Education | 020300 | Art |
| 259305 | Art Department Overhead | 020301 | Art Startups |
| 307125 | Beverly Gulmon Scholarship | 020300 | Art |

Contact Person: Knight, Bonnie

Department Head: DeMarsche, Kay

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

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

Mail Stop: 9690

School Forest Res. Room 116
Campus

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

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

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

Department Head: Dibble, Eric D

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 100000 | MSU Education and General Fund | 080301 | Colg of Forest Res-Wlf & Fisheries |
| 160000 | MAFES Education and General Fun | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 170000 | FWRC Education and General Fund | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 183300 | FSL Amended 3(b) and 3(c) | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 184401 | MSU-ES Education and General Fur | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 250243 | Honor Society of Phi Kappa Phi | 040901 | Finance & Economics-Honor Societ |
| 260163 | Pond Maintenance & Rental | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 269134 | Eastern Aq Unit (W & F) Overhead | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 270110 | Human Dim & Conserv Law Enforce | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 270114 | Lab Instrumentation | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 270119 | Wildlife & Fisheries Research Activ | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 270137 | Carnivore Lab | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 270140 | Deer Ecology and Management La | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 279134 | Wildlife & Fisheries Overhead | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 285019 | FY14 Seed Grant-Leopold, B | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 289100 | Extension Overhead | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 307484 | Dale II Arner Endowed in W&F | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 307627 | Washington Co Conservation Leagu | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 307712 | Robert L. "Bob" Carlton Scholarship | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 307869 | Mark A. Schmoll Memorial Sch. Fun | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 309118 | Clarence & Billie Worthy Endowed | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 321539 | DOI/USFWS 1448-40181-02-G-066 | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 321722 | EPA MX-95460110 - Kroger | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 322029 | USDA ARS 58-6402-0-469 | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 322448 | USDA APHIS 13-7428-0693-CA | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 330228 | Salish Kootenai Col dtd 2/22/12 (P) | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 330229 | Univ of GA RD309-117/4940286 | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 330327 | USDA NRCS 69-3A75-10-158 Burg | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 330328 | USDA NRCS 68-7482-10-541 | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 330340 | USDA FS 11-CS-11080700-004 | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 330341 | USDA APHIS 11-7428-0800-CA Lec | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 330342 | USDA APHIS 11-7439-0735-CA | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 330346 | USDA APHIS 12-7439-0735-CA | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 330350 | USDA APHIS 12-7428-0935-CA | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 330354 | USDA-NRCS | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 330355 | USDA NRCS 68-7482-13-505 (P) | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 330356 | USDA NRCS 68-7482-13-505 (C) | 080400 | MS Cooperative Fish & Wildlife Resr |
| 330357 | USDA NRCS68-7482-13-505 (C) | 080100 | FWRC - Forestry |
| 330357 | USDA NRCS68-7482-13-505 (C) | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 331289 | DOI/USFWS F10AC00377 - Davis | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 331300 | USFWS F11AP00655 - Jones | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 331304 | MI DNR 751B2200001 Belant | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 331316 | DOI/USFWS F12AC01511 | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 331317 | DOI/USFWS F10AC00371 | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 331321 | DOI USGS G13AC00229 | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 331323 | MDWFP PD46414006F | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 331502 | MI DNR 751B9200072 Belant | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 331633 | MDWFP Study #65 Demarais | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 332563 | MDOT SPR-1(56)/105803 151000 S | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 333004 | MDWFP PD4640981653 Wang | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 333047 | MDWFP PD4640981652 Belant | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 333054 | MDWFP 11010125 - Davis | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 333068 | MDWFP PD464141122 | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |
| 335064 | Safari Club Internat'l Fdtn Belant | 080300 | FWRC-Wildlife, Fisheries&Aquacultu |

Department Head: Dibble, Eric D

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

| | | | |
|--------|-------------------------------------|--------|-----------------------------------|
| 335102 | Weyerhaeuser NR Co TD-002 - Riffe | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335103 | Delta F.A.R.M. 10100996 - Kroger | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335113 | MO Dept of Conservation CA63 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335114 | Nat'l Council for Air & Stream Impr | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335129 | Wildlife Mississippi dtd 04/27/12 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335139 | Weyerhaeuser NR 12/02/11 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335154 | Weyerhaeuser NR Co 08/01/12 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335157 | MS Soybean Prom Bd 48-2013 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335158 | MOA - NCASI Inc Dtd 04/01/13 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335159 | Riverbanks Zoo & Garden dtd 5/21/1 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335161 | Delta Waterfowl Found. dtd 03/01/13 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335166 | Missouri Dept of Conservation CA 71 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 341515 | DOI/USFWS 1448-40181-02-G-066 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 341521 | DOI/USFWS 1448-40181-02-G-066 | 015700 | Central MS Research & Ext Center |
| 341525 | DOI/USFWS 1448-40181-02-G-066 | 015700 | Central MS Research & Ext Center |
| 341530 | DOI/USFWS 1448-40181-02-G-066 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 341542 | DOI/USFWS 1448-40181-02-G-066 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 341543 | DOI/USFWS 1448-40181-02-G-066 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 341544 | Puerto Rico DNER 2010-001577-B | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 341547 | DOI USFWS F13AC00825 - Tegt | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 345402 | Walton Family Fdtn 2012-814 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 822029 | Cost Share for Fund 322029 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 830352 | Cost Share for Fund 330352 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 831298 | Cost Share for Fund 331298 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 831305 | Cost Share for Fund 331305 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |

Contact Person: Hill, Annice

Department Head: Dibble, Eric D

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

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

Mail Stop: 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 the Department of Financial Records 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-----------------|---------------------|
| 251996 | College Ready | 300303 | Early Start Program |
| Contact Person: | | Fulgham, Rhonda | |

Department Head: Dickerson, John

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

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

Mail Stop: 9711

Allen Hall, Room 267
Campus

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

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

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

Department Head: Dill, Dr Anna

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

The following funds and orgs had activity for the month of January 2014:

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

Department Head: Dill, Dr Anna

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|---------------------|
| 100000 | MSU Education and General Fund | 050300 | The Learning Center |
| 251500 | College of Ed Instructional Res Ctr | 050300 | The Learning Center |
| 255257 | TLC Distance Education | 050300 | The Learning Center |
| 365014 | Promise Support Fund | 050300 | The Learning Center |

Contact Person: Johnson, Roxanne

Department Head: Dill, Dr Anna

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

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

Mail Stop: 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 the Department of Financial Records 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|----------------|-----------------------------|
| 251982 | MSU Green Fund | 490101 | Facilities Management Admin |
| Contact Person: | | Waller, Angela | |

Department Head: Dumas, Jeremiah

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

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

Mail Stop: 9562

Bowen Hall, Room 204
Campus

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

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

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

Department Head: Dunaway, Greg

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

The following funds and orgs had activity for the month of January 2014:

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

Department Head: Dunaway, Greg

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

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

Mail Stop: 9520

Hunter Henry Center
Campus

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

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

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

Department Head: Easley, David

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------------|
| 250808 | Henry Center Building Services | 440400 | VP for Development and Alumni |
| 250808 | Henry Center Building Services | 441300 | MS State University Foundation |

Contact Person: Burch, Judy

Department Head: Easley, David

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

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

Mail Stop: 9564

Etheredge Hall, Room 133
Campus

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

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

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

Department Head: Easley, Jennifer

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

The following funds and orgs had activity for the month of January 2014:

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

Contact Person: Self, Vera L

Department Head: Easley, Jennifer

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

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

Mail Stop: 9627

#1 ERC-Research Park
Campus

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

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

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

Department Head: Easley, Jennifer

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-----------------------------------|
| 250181 | ERC Computer Fund | 193000 | HPC2 |
| 259017 | CCS Overhead | 038814 | Center for Computational Sciences |
| 259608 | ERC-CFS Overhead | 193000 | HPC2 |

Contact Person: Easley, Jennifer

Department Head: Easley, Jennifer

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

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

Mail Stop: 9722

Allen Hall, Room 617
Campus

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

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

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

Department Head: Easley, Jennifer

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

The following funds and orgs had activity for the month of January 2014:

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

Contact Person: Wyman, Lynn

Department Head: Easley, Jennifer

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

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

Mail Stop: 9602

McArthur Hall, Room 538
Campus

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

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

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

Department Head: Edelblute, Kevin

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

The following funds and orgs had activity for the month of January 2014:

| <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 | 450900 | Bad Debt Expense |
| 100000 | MSU Education and General Fund | 461300 | Special Projects |
| 100000 | MSU Education and General Fund | 461301 | Special Projects - R |
| 100000 | MSU Education and General Fund | 461302 | Fringe Benefits Allocation Pool |
| 100000 | MSU Education and General Fund | 461311 | Grad Health Insurance |
| 100000 | MSU Education and General Fund | 461312 | Unfunded Permanent Positions |
| 100000 | MSU Education and General Fund | 461319 | Student Union Required Fee Overa |
| 100000 | MSU Education and General Fund | 751502 | Logistical Services |
| 100000 | MSU Education and General Fund | 999999 | Control Org Code |
| 160000 | MAFES Education and General Fun | 999999 | Control Org Code |
| 170000 | FWRC Education and General Fund | 999999 | Control Org Code |
| 250502 | VPFA Administrative Incom | 450200 | Office of the Controller/Treasurer |
| 250804 | Investment Income/Credit Card Chg | 450200 | Office of the Controller/Treasurer |
| 250838 | Facility and Admin Services | 450200 | Office of the Controller/Treasurer |
| 251502 | Service Charges | 450200 | Office of the Controller/Treasurer |
| 251505 | VPFA Clearing | 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 |
| 259993 | Amortized Bond Premium | 999999 | Control Org Code |
| 500102 | DGNB Trustee Bass Memorial Loan | 410600 | Financial Aid |
| 500105 | James W. Garner Memorial | 410600 | Financial Aid |
| 500109 | Percy & Adeline Simpson Memorial | 410600 | Financial Aid |
| 500116 | CRISS Christianity | 410600 | Financial Aid |
| 500117 | Frank E. Munn Memorial | 999999 | Control Org Code |
| 500118 | Lucas Endowment | 999999 | Control Org Code |
| 605300 | EBC 2011 Res Housing | 450200 | Office of the Controller/Treasurer |
| 605302 | EBC 2011 Parking Garage | 450200 | Office of the Controller/Treasurer |
| 605304 | EBC 2013 Add and Reno Davis Wa | 450200 | Office of the Controller/Treasurer |
| 611021 | R&R-EBC 2011 Issue | 450200 | Office of the Controller/Treasurer |
| 615010 | R&R Reserve - Sanderson Continge | 450200 | Office of the Controller/Treasurer |
| 702022 | Salary Withholding for Deposit | 450200 | Office of the Controller/Treasurer |

Contact Person: Edelblute, Kevin

Department Head: Edelblute, Kevin

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------|-------------|------------------------------------|
| 251973 | Commercial Paper Program | 450200 | Office of the Controller/Treasurer |
| | Contact Person: | | Lowe, Tamara |

Department Head: Edelblute, Kevin

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

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

Mail Stop: 9550

205 Research Blvd
Campus

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

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

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

Department Head: Eksioglu, Sandra

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------|----------------------|------------------------------------|
| 250477 | BCoE Energy Working Group | 061300 | Industrial and Systems Engineering |
| Contact Person: | | Richardson, Mary Ann | |

Department Head: Eksioglu, Sandra

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

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

Mail Stop: 9512

George Hall, Room 102
Campus

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

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

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

Department Head: Ellis, Steve

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

The following funds and orgs had activity for the month of January 2014:

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

Department Head: Ellis, Steve

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

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

Mail Stop: 9582

McCool Hall, Room 302
Campus

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

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

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

Department Head: Engelland, Brian T

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

The following funds and orgs had activity for the month of January 2014:

| <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 |
| | Contact Person: | | Grimes, Paul |

Department Head: Engelland, Brian T

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

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

Mail Stop: 9588

McCool Hall, Room 104
Campus

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

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

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

Department Head: Engelland, Brian T

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|----------------------------------|
| 100000 | MSU Education and General Fund | 041500 | Marketing/Quant Analysis/Bus Law |
| 250513 | PGM Program Workshops | 041600 | Professional Golf Management |
| 255245 | MQABL Distance Education | 041500 | Marketing/Quant Analysis/Bus Law |

Contact Person: Grimes, Paul

Department Head: Engelland, Brian T

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

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

Mail Stop: 9681

School Forest Res. Room 110B
Campus

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

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

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

Department Head: Ezell, Andrew

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|-------------------|
| 340167 | Amite CBS 02050421 Bales | 080100 | FWRC - Forestry |
| 340175 | Lincoln CBS 02080669 Bales | 080100 | FWRC - Forestry |
| 340201 | Adams CBS 03050490 Bales | 080100 | FWRC - Forestry |
| 340233 | Jefferson CBS 04050495 Bales | 080100 | FWRC - Forestry |

Contact Person: Kelly, Mary

Department Head: Ezell, Andrew

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

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

Mail Stop: 9680

School Forest Res. Room 110B
Campus

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

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

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

Department Head: Ezell, Andrew W

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

The following funds and orgs had activity for the month of January 2014:

| <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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

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

Mail Stop: 9681

School Forest Res. Room 110B
Campus

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

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

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

Department Head: Ezell, Andrew W

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 080101 | Colg of Forest Resources-Forestry |
| 170000 | FWRC Education and General Fund | 080100 | FWRC - Forestry |
| 183300 | FSL Amended 3(b) and 3(c) | 080100 | FWRC - Forestry |
| 183329 | Renewable Resources Extension Ac | 080100 | FWRC - Forestry |
| 184401 | MSU-ES Education and General Fur | 080100 | FWRC - Forestry |
| 253573 | ORED-Forestry Startup Funds | 080100 | FWRC - Forestry |
| 259802 | Forestry Overhead | 080100 | FWRC - Forestry |
| 270103 | Forestry Computer Account | 080100 | FWRC - Forestry |
| 270116 | Forestry Research Activities | 080100 | FWRC - Forestry |
| 270120 | Forestry Lab Charges | 080100 | FWRC - Forestry |
| 279111 | Forestry Overhead | 080100 | FWRC - Forestry |
| 280224 | Special Project Residual -Proj #224 | 080100 | FWRC - Forestry |
| 289801 | Extension Forestry Overhead | 080100 | FWRC - Forestry |
| 322188 | DOEn SERC IV DE-FG36-06GO86C | 080100 | FWRC - Forestry |
| 330226 | Univ of FL UF11096 - Grebner | 080100 | FWRC - Forestry |
| 330227 | USDA NIFA 2011-67024-30916 | 080100 | FWRC - Forestry |
| 330310 | USDA FSA 2008-MS-00001 | 080100 | FWRC - Forestry |
| 330320 | USDA FS 10-JV-11330134-048 - Fa | 080100 | FWRC - Forestry |
| 330333 | USDA FS 11-CA-11330132-050 | 080100 | FWRC - Forestry |
| 330338 | USDA FS 11-JV-11330143-130 | 080100 | FWRC - Forestry |
| 330348 | USDA FS 12-JV-11330127-102 | 080100 | FWRC - Forestry |
| 331315 | Humboldt State Univ G10AC00703 | 080100 | FWRC - Forestry |
| 331320 | USDA Forest Serv 13-JV-11272167- | 080100 | FWRC - Forestry |
| 331324 | DOI / BLM L13AC00290 | 080100 | FWRC - Forestry |
| 331928 | South Dakota State Univ 3TJ155 | 080100 | FWRC - Forestry |
| 331937 | DOEn DE-FG36-06GO86025 Grebn | 080100 | FWRC - Forestry |
| 331944 | US DOEn DE-SC0006879 | 080100 | FWRC - Forestry |
| 332565 | UT 8500014169 - Roberts | 080100 | FWRC - Forestry |
| 333057 | MS State Tax Comm dtd 08/31/11 | 080100 | FWRC - Forestry |
| 333069 | MS Institute for Forest Inventory | 080100 | FWRC - Forestry |
| 335095 | Walnut Research | 080100 | FWRC - Forestry |
| 335120 | Weyerhaeuser NR Co 11060647 Ha | 080100 | FWRC - Forestry |
| 335138 | Populus Breeding 12080935 | 080100 | FWRC - Forestry |
| 335156 | ISK Biosciences Corp GMOA | 080100 | FWRC - Forestry |
| 335366 | DuPont Crop Protection GR02423 E | 080100 | FWRC - Forestry |
| 340386 | Chickasaw CBS 09090943 Bales | 080100 | FWRC - Forestry |
| 340387 | Lafayette CBS 09090942 Bales | 080100 | FWRC - Forestry |
| 340388 | Sharkey CBS 09090940 Bales | 080100 | FWRC - Forestry |
| 340389 | Adams CBS 09090949 Bales | 080100 | FWRC - Forestry |
| 340391 | Jefferson CBS 09090952 Bales | 080100 | FWRC - Forestry |
| 340392 | Harrison CBS 09090947 - Bales | 080100 | FWRC - Forestry |
| 340393 | Forrest CBS 09090946 - Bales | 080100 | FWRC - Forestry |
| 340394 | Scott CBS 09090950 Bales | 080100 | FWRC - Forestry |
| 340395 | Jones CBS 09090948 Bales | 080100 | FWRC - Forestry |
| 340396 | Amite CBS 09090953 Bales | 080100 | FWRC - Forestry |
| 340398 | Greene CBS 09090945 Bales | 080100 | FWRC - Forestry |
| 340399 | Wilkinson CBS 09090951 Bales | 080100 | FWRC - Forestry |
| 340400 | Benton CBS 09090944 Bales | 080100 | FWRC - Forestry |
| 340423 | Perry CBS 10060640 Bales | 080100 | FWRC - Forestry |
| 340484 | MS Forestry Comm | 080100 | FWRC - Forestry |
| 345452 | MS Forestry Assoc 05/8/13 | 080100 | FWRC - Forestry |
| 345453 | MS Forestry Assoc 05/08/13 | 080100 | FWRC - Forestry |
| 345475 | MS Forestry Assoc dtd 1/6/14 | 080100 | FWRC - Forestry |
| 345477 | MS Forestry Assn dtd 1/10/14 | 080100 | FWRC - Forestry |
| 831928 | Cost Share for Fund 331928 | 080100 | FWRC - Forestry |

Department Head: Ezell, Andrew W

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

840486 Cost Share for Fund 340486
845459 Cost Share for Fund 345459

015900 Coastal Research & Extension Cent
080100 FWRC - Forestry

Contact Person: Kelly, Mary

Department Head: Ezell, Andrew W

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

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

Mail Stop: 9728

Lloyd Ricks Annex S
Campus

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

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

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

Department Head: Faculty Senate

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

The following funds and orgs had activity for the month of January 2014:

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

Department Head: Faculty Senate

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

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

Mail Stop: 9574

McComas Hall, Room 130
Campus

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

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

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

Department Head: Forde, John

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

The following funds and orgs had activity for the month of January 2014:

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

Contact Person: Blair, Donna

Department Head: Forde, John

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|--------------------------|
| 250327 | Communication Department Theatre | 032700 | Communication |
| 250327 | Communication Department Theatre | 032702 | Communications - Theatre |
| 250572 | Printing Fees | 032700 | Communication |

Contact Person: Forde, John

Department Head: Forde, John

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

The following funds and orgs had activity for the month of January 2014:

| <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 | 032706 | Communication Unfunded |
| 253535 | ORED Comm Start-Ups | 032705 | Communications - Start-up Funds |
| 255235 | Communication Distance Education | 032700 | Communication |
| 307130 | Turner Catledge Scholarship | 032700 | Communication |
| 307131 | Communication Founders Scholarsh | 032700 | Communication |
| 307133 | Helen & Joe Phillips Scholarship | 032700 | Communication |
| 307134 | Aggie Weems Memorial | 032700 | Communication |
| 307436 | Earl Love Guyton Scholarship | 032700 | Communication |
| 308244 | Blackfriars Drama Society Scholarsh | 032700 | Communication |
| 308310 | Dr. Marian Huttenstine Freshmen Sc | 032700 | Communication |
| 308842 | Lora DeFore Memorial Endowed Scl | 032700 | Communication |
| 308843 | Dominic J. Cunetto Sr. Endowed Scl | 032700 | Communication |

Contact Person: Keasler, Myra

Department Head: Forde, John

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------|-------------|--------------------------|
| 252026 | Summer Scholars Camps | 032702 | Communications - Theatre |
| | Contact Person: | | Underwood, Joe Ray |

Department Head: Forde, John

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

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

Mail Stop: 9569

Depot Building
Campus

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

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

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

Department Head: French, Phillip Interim

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

The following funds and orgs had activity for the month of January 2014:

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

Department Head: French, Phillip Interim

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 038701 | Stennis NIRCC |
| 250855 | ST Conference Fund | 030600 | Stennis Inst of Govt and Comm Dev |
| 251955 | EPFP Workshop Account | 038701 | Stennis NIRCC |
| 251987 | Community Assessment Workshop | 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 |
| 259387 | Stennis Inst of Govt Overhead | 038700 | John C. Stennis - Institute of Govt |
| 363134 | USDA Rural Dev 28-053-892042965 | 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

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

Mail Stop: 9827

812 University Drive
Campus

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

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

Also, please call the Department of Financial Records 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|----------------|-----------------------------------|
| 252306 | MLRT Education | 030600 | Stennis Inst of Govt and Comm Dev |
| Contact Person: | | Carter, Rachel | |

Department Head: French, Phillip Interim

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

The following funds and orgs had activity for the month of January 2014:

| <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 |
| 251019 | MSCAT Workshop Account | 030600 | Stennis Inst of Govt and Comm Dev |
| 259026 | MSCAT Overhead Designated Fund | 030600 | Stennis Inst of Govt and Comm Dev |
| 303733 | DeSoto Co Board of Supervisors | 030600 | Stennis Inst of Govt and Comm Dev |
| 304769 | Various Mississippi Counties | 030600 | Stennis Inst of Govt and Comm Dev |
| 304786 | Pike Co Bd of Superv 13080933 | 030600 | Stennis Inst of Govt and Comm Dev |
| 363139 | Univ of Arkansas 21663-12 | 030600 | Stennis Inst of Govt and Comm Dev |
| 363174 | ARC MS-16115-C1 | 030600 | Stennis Inst of Govt and Comm Dev |
| 363193 | Rensselaerville Inst MS16061C33021 | 030600 | Stennis Inst of Govt and Comm Dev |
| 363238 | HUD B-10-NI-MS-0021 - Wiseman | 030600 | Stennis Inst of Govt and Comm Dev |
| 363260 | ARC MS-17112-2011 - Fratesi | 030600 | Stennis Inst of Govt and Comm Dev |
| 364819 | NEA 13-4292-7097 | 030600 | Stennis Inst of Govt and Comm Dev |
| 365108 | Equity Plus LLC Contract dtd 7/2/13 | 030600 | Stennis Inst of Govt and Comm Dev |
| 863174 | Cost Share for Fund 363174 | 030600 | Stennis Inst of Govt and Comm Dev |
| 864819 | Cost Share Fund for 364819 | 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

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

Mail Stop: 9712

Allen Hall, Room 269A
Campus

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

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

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

Department Head: Fulgham, Julie

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

The following funds and orgs had activity for the month of January 2014:

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

Department Head: Fulgham, Julie

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

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

Mail Stop: 9602

McArthur Hall, Room 536
Campus

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

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

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

Department Head: General Administration

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------|-------------|-------------------------------------|
| 256999 | Banner Payroll Clearing | 010204 | Research Support-Foundation Seed |
| 256999 | Banner Payroll Clearing | 010205 | Research Support-Variety Testing |
| 256999 | Banner Payroll Clearing | 010300 | Ag & Bio Engineering |
| 256999 | Banner Payroll Clearing | 013706 | Fringe Benefits Pool - MAFES |
| 256999 | Banner Payroll Clearing | 014001 | NMREC - Horticultural Unit |
| 256999 | Banner Payroll Clearing | 080100 | FWRC - Forestry |
| 256999 | Banner Payroll Clearing | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 259990 | Terminal Leave Pool | 010500 | Agricultural Economics |
| 259990 | Terminal Leave Pool | 011100 | Plant and Soil Sciences |
| 259990 | Terminal Leave Pool | 011300 | Animal & Dairy Science |
| 259990 | Terminal Leave Pool | 011400 | Extension Center for Tech Outreach |
| 259990 | Terminal Leave Pool | 012100 | School of Human Sciences |
| 259990 | Terminal Leave Pool | 013000 | South MS Branch Experiment Statio |
| 259990 | Terminal Leave Pool | 019139 | Lawrence County Extension Service |
| 259990 | Terminal Leave Pool | 019353 | Oktibbeha County Extension Service |
| 259990 | Terminal Leave Pool | 030600 | Stennis Inst of Govt and Comm Dev |
| 259990 | Terminal Leave Pool | 031100 | Biological Sciences |
| 259990 | Terminal Leave Pool | 035300 | History |
| 259990 | Terminal Leave Pool | 036900 | Mathematics & Statistics |
| 259990 | Terminal Leave Pool | 038500 | Political Science and Public Adm |
| 259990 | Terminal Leave Pool | 051100 | Leadership and Foundations |
| 259990 | Terminal Leave Pool | 060300 | Chemical Engineering |
| 259990 | Terminal Leave Pool | 060803 | Ctr for Advanced Vehicular Systems |
| 259990 | Terminal Leave Pool | 068800 | Dean of Engineering |
| 259990 | Terminal Leave Pool | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 259990 | Terminal Leave Pool | 080301 | Colg of Forest Res-Wlf & Fisheries |
| 259990 | Terminal Leave Pool | 183100 | CVM MS Veterinary Diagnostic Lab |
| 259990 | Terminal Leave Pool | 183200 | CVM MS Poultry Diagnostic Lab |
| 259990 | Terminal Leave Pool | 190300 | Social Science Research |
| 259990 | Terminal Leave Pool | 192900 | nSPARC |
| 259990 | Terminal Leave Pool | 300600 | University Academic Advising Cente |
| 259990 | Terminal Leave Pool | 313204 | Meridian Division of Education |
| 259990 | Terminal Leave Pool | 410600 | Financial Aid |
| 259990 | Terminal Leave Pool | 411200 | Office of Admissions & Scholarships |
| 259990 | Terminal Leave Pool | 440501 | Crosby Arboretum |
| 259990 | Terminal Leave Pool | 450200 | Office of the Controller/Treasurer |
| 259990 | Terminal Leave Pool | 470900 | Police |
| 259990 | Terminal Leave Pool | 480700 | Office of Public Affairs |
| 259990 | Terminal Leave Pool | 490400 | Custodial Services |
| 259990 | Terminal Leave Pool | 540100 | Colvard Student Union |
| 259990 | Terminal Leave Pool | 550100 | MSU Laundry |
| 259990 | Terminal Leave Pool | 740201 | Physical Plant - Work in Progress |
| 259990 | Terminal Leave Pool | 890131 | Athletics - Strength & Conditioning |
| 259990 | Terminal Leave Pool | 890133 | Athletics - Bulldog Club |
| 259999 | Accrued Leave | 054100 | Counseling & Educational Psycholog |

Contact Person:

Department Head: General Administration

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

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

Mail Stop: 9595

Etheredge Bldg., Room 127
Campus

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

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

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

Department Head: George, Clifford

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|----------------------|
| 250481 | Rai CHE Startup Fund | 060300 | Chemical Engineering |
| 253562 | Santana Kundu BCoE Startup | 060300 | Chemical Engineering |
| 303715 | MDA IFF-3A (KiOR, Inc.) Phase II | 060300 | Chemical Engineering |
| 362501 | NSF EPS-0903787 - Walters | 060300 | Chemical Engineering |
| 362588 | NSF EPS-0903787 | 060300 | Chemical Engineering |
| 362598 | NSF CHE-1265872 | 060300 | Chemical Engineering |
| 362605 | NSF EEC-1343708 - Hill | 060300 | Chemical Engineering |
| 363091 | DOEn DE-FG36-06GO86025 Frencl | 060300 | Chemical Engineering |
| 363092 | DOEn DE-FG36-06GO86025 - Hern | 060300 | Chemical Engineering |
| 363097 | DOEn DE-FG36-06GO86025 - Walt | 060300 | Chemical Engineering |
| 363251 | Univ of Tennessee 8500022317 | 060300 | Chemical Engineering |
| 365148 | Chrome Deposit Corporation | 060300 | Chemical Engineering |
| 863140 | Cost share for fund 363140 | 060300 | Chemical Engineering |

Contact Person: Lewis, Dana

Department Head: George, Clifford

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

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

Mail Stop: 9723

Allen Hall, Rm 608
Campus

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

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

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

Department Head: Gilbert, Jerome A

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

The following funds and orgs had activity for the month of January 2014:

| <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 | 300303 | Early Start Program |
| 100000 | MSU Education and General Fund | 390503 | General Academic Expense |
| 100000 | MSU Education and General Fund | 391300 | Faculty Enhancement |
| 100000 | MSU Education and General Fund | 393300 | Developmental Programs |
| 100000 | MSU Education and General Fund | 440300 | Office of the Provost |
| 122000 | AOCE - Vicksburg Graduate Center | 313400 | Vicksburg Graduate Center |
| 250084 | Academic Affairs Designated Fd | 440300 | Office of the Provost |
| 250900 | Academic Support Fund | 440300 | Office of the Provost |
| 252532 | Work-Life Balance | 440320 | Work-life Balance |

Contact Person: Alexander, Diane

Department Head: Gilbert, Jerome A

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

The following funds and orgs had activity for the month of January 2014:

| <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 | 413002 | Fee Waivers - Band |
| 100000 | MSU Education and General Fund | 413007 | Fee Waivers - Miscellaneous |
| 100000 | MSU Education and General Fund | 413013 | Fee Waivers - Senior Citizens |
| 100000 | MSU Education and General Fund | 413014 | Fee Waivers - MUW Exchange |
| 100000 | MSU Education and General Fund | 413022 | Fee Waivers - Common Market |

Contact Person: Gilbert, Jerome A

Department Head: Gilbert, Jerome A

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

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

Mail Stop: 9816

Wise Center, L2403
Campus

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

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

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

Department Head: Godwin, Mike

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|------------------------------|
| 100000 | MSU Education and General Fund | 300200 | University Television Center |
| 244002 | University Television Center | 300200 | University Television Center |

Contact Person: Betts, Belinda

Department Head: Godwin, Mike

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

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

Mail Stop: 9749

46 Blackjack Road
Campus

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

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

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

Department Head: Grace, Cathy

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------|-------------|---------------------------|
| 362845 | MDHS 527Q7442A - Thomas | 051400 | Early Childhood Institute |
| 362846 | MDHS 527Q7841 - Lindsey | 051400 | Early Childhood Institute |

Contact Person: Beckham, Schanna

Department Head: Grace, Cathy

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------------------------|
| 259022 | ECI Overhead | 051300 | Curriculum,Instruction & Special Ed |
| 259022 | ECI Overhead | 051400 | Early Childhood Institute |
| 306792 | Excel by 5, Inc. 10090951 Lemons | 051400 | Early Childhood Institute |
| 306899 | Excel by 5, Inc. 11101094 - Clay | 051400 | Early Childhood Institute |
| 306961 | Excel by 5 Agreement dtd 12/08/11 | 051400 | Early Childhood Institute |
| 362840 | MCEI 127Q7841-ECI | 051400 | Early Childhood Institute |
| 362844 | MDHS 527Q7422A - Thomas | 051400 | Early Childhood Institute |
| 365049 | Excel by 5, Inc dtd 10/29/12 | 051400 | Early Childhood Institute |
| 365095 | Rock River Foundation | 051400 | Early Childhood Institute |

Contact Person: Wright, Jerri

Department Head: Grace, Cathy

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

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

Mail Stop: 9697

Allen Hall, Room 117
Campus

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

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

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

Department Head: Griffin, Timothy

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

The following funds and orgs had activity for the month of January 2014:

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

Department Head: Griffin, Timothy

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

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

Mail Stop: 9697

Allen Hall, Room 117
Campus

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

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

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

Department Head: Griffin, Timothy A.

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

The following funds and orgs had activity for the month of January 2014:

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

Department Head: Griffin, Timothy A.

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

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

Mail Stop: 9605

Receiving Station
Campus

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

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

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

Department Head: Hamlin, Sharon

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

The following funds and orgs had activity for the month of January 2014:

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

Contact Person: Hamlin, Sharon

Department Head: Hamlin, Sharon

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

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

Mail Stop: 9545

#23 President's Circle
Campus

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

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

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

Department Head: Harpole, Sandra

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------|-------------|-------------------------------|
| 251922 | Harpole Operating Fund | 191000 | Geosystems Research Institute |
| | Contact Person: | | Akers, Brandy |

Department Head: Harpole, Sandra

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

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

Mail Stop: 9568

Roberts Bldg
Campus

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

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

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

Department Head: Harris, Mike

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

The following funds and orgs had activity for the month of January 2014:

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

Department Head: Harris, Mike

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

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

Mail Stop: 9744

University Transit
Buckner Lane

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

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

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

Department Head: Harris, Mike

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|--------------------|
| 250337 | Parking Services Designated Fund | 720200 | Parking Operations |
| 250614 | Parking Operations | 720200 | Parking Operations |
| 250614 | Parking Operations | 730100 | Shuttle Operations |
| 250758 | University Transit | 730100 | Shuttle Operations |
| 251944 | University Transit Designated | 730100 | Shuttle Operations |
| 254818 | Shuttle Op Internal Lease #2 | 730100 | Shuttle Operations |
| 254820 | Shuttle Op Internal Lease #3 | 730100 | Shuttle Operations |
| 364822 | MDOT 502761 | 730100 | Shuttle Operations |
| 864822 | Cost Share Fund for 364822 | 730100 | Shuttle Operations |

Contact Person: Bailey, Jeanette

Department Head: Harris, Mike

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

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

Mail Stop: 9633

899 College View St
Campus

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

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

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

Department Head: Haupt, Theo

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 020500 | Building Construction Science |
| 251073 | BCS Lab Fees | 020500 | Building Construction Science |
| 308882 | Kline Mech. Systems Ann. Sch. | 020500 | Building Construction Science |
| 308889 | Chip & Jennifer Crane End. Sch. | 020500 | Building Construction Science |
| 308890 | Abbey Burnett Bridges End. Sch. | 020500 | Building Construction Science |
| 309138 | MS Contractor Endowed Scholarship | 020500 | Building Construction Science |
| 365064 | BSC Recognition and Banquet | 020500 | Building Construction Science |
| 365129 | Collaborative Studio - Hearin Fund | 028800 | Dean of Architecture, Art, & Design |

Contact Person: Gardner, Darlene

Department Head: Haupt, Theo

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

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

Mail Stop: 9734

Music Building A
Campus

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

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

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

Department Head: Hay, Will

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|-------------------------|
| 365115 | Apgar Foundation, Inc | 035400 | Inst For The Humanities |
| 864809 | Cost Share for Fund 364809 | 035400 | Inst For The Humanities |

Contact Person: Kinard, Sheryl

Department Head: Hay, Will

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

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

Mail Stop: 9657

Bost Extension, Room 311

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

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

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

Department Head: Heiselt, April Kristann

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------|
| 100000 | MSU Education and General Fund | 014900 | Service Learning Center |
| 184401 | MSU-ES Education and General Fur | 014900 | Service Learning Center |

Contact Person: Heiselt, April

Department Head: Heiselt, April Kristann

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

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

Mail Stop: 9389

P O Box 1690
Verona, MS 38879

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

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

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

Department Head: Herndon, C W

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 019300 | Northeast District Extension Office |
| 183300 | FSL Amended 3(b) and 3(c) | 019302 | Alcorn County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019305 | Benton County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019307 | Calhoun County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019309 | Chickasaw County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019310 | Choctaw County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019313 | Clay County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019329 | Itawamba County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019336 | Lafayette County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019341 | Lee County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019344 | Lowndes County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019347 | Marshall County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019348 | Monroe County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019352 | Noxubee County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019353 | Oktibbeha County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019358 | Pontotoc County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019359 | Prentiss County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019370 | Tippah County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019371 | Tishomingo County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019373 | Union County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019378 | Webster County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019380 | Winston County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019381 | Yalobusha County Extension Service |
| 183310 | EFNEP - Adult | 019341 | Lee County Extension Service |
| 183310 | EFNEP - Adult | 019348 | Monroe County Extension Service |
| 183310 | EFNEP - Adult | 019353 | Oktibbeha County Extension Service |
| 183320 | EFNEP - Youth | 019309 | Chickasaw County Extension Service |
| 183320 | EFNEP - Youth | 019348 | Monroe County Extension Service |
| 183320 | EFNEP - Youth | 019353 | Oktibbeha County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019302 | Alcorn County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019305 | Benton County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019307 | Calhoun County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019309 | Chickasaw County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019310 | Choctaw County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019313 | Clay County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019329 | Itawamba County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019336 | Lafayette County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019341 | Lee County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019344 | Lowndes County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019347 | Marshall County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019348 | Monroe County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019352 | Noxubee County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019353 | Oktibbeha County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019358 | Pontotoc County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019359 | Prentiss County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019370 | Tippah County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019371 | Tishomingo County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019373 | Union County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019378 | Webster County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019380 | Winston County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019381 | Yalobusha County Extension Service |
| 186600 | MSU-ES General County Funds | 019302 | Alcorn County Extension Service |
| 186600 | MSU-ES General County Funds | 019305 | Benton County Extension Service |
| 186600 | MSU-ES General County Funds | 019307 | Calhoun County Extension Service |
| 186600 | MSU-ES General County Funds | 019309 | Chickasaw County Extension Service |

Department Head: Herndon, C W

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

| | | | |
|--------|-----------------------------|--------|-------------------------------------|
| 186600 | MSU-ES General County Funds | 019310 | Choctaw County Extension Service |
| 186600 | MSU-ES General County Funds | 019313 | Clay County Extension Service |
| 186600 | MSU-ES General County Funds | 019329 | Itawamba County Extension Service |
| 186600 | MSU-ES General County Funds | 019336 | Lafayette County Extension Service |
| 186600 | MSU-ES General County Funds | 019341 | Lee County Extension Service |
| 186600 | MSU-ES General County Funds | 019344 | Lowndes County Extension Service |
| 186600 | MSU-ES General County Funds | 019347 | Marshall County Extension Service |
| 186600 | MSU-ES General County Funds | 019348 | Monroe County Extension Service |
| 186600 | MSU-ES General County Funds | 019352 | Noxubee County Extension Service |
| 186600 | MSU-ES General County Funds | 019353 | Oktibbeha County Extension Service |
| 186600 | MSU-ES General County Funds | 019358 | Pontotoc County Extension Service |
| 186600 | MSU-ES General County Funds | 019359 | Prentiss County Extension Service |
| 186600 | MSU-ES General County Funds | 019370 | Tippah County Extension Service |
| 186600 | MSU-ES General County Funds | 019371 | Tishomingo County Extension Service |
| 186600 | MSU-ES General County Funds | 019373 | Union County Extension Service |
| 186600 | MSU-ES General County Funds | 019378 | Webster County Extension Service |
| 186600 | MSU-ES General County Funds | 019380 | Winston County Extension Service |
| 186600 | MSU-ES General County Funds | 019381 | Yalobusha County Extension Service |
| 344830 | Lee CBS 05010082 Mitchell | 019341 | Lee County Extension Service |
| 345106 | Grant-In-Aid - NE District | 019300 | Northeast District Extension Office |

Contact Person: Curry, Barbara

Department Head: Herndon, C W

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------|-------------|-----------------------------------|
| 260128 | Foundation Sweet Potatoes | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| | Contact Person: | | Hinds, Ann |

Department Head: Herndon, C W

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

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

Mail Stop: 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.

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

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

Department Head: Highfield, Michael J

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|---------------------|
| 250914 | F&E Faculty Research Funding | 040900 | Finance & Economics |
| 252049 | Jack R Lee Chair | 040900 | Finance & Economics |
| 256409 | F & E Faculty Support | 040900 | Finance & Economics |
| 305026 | Gifts/Grants-Finance & Economics | 040900 | Finance & Economics |
| 307429 | John H. Mitchell Banking Scholar | 040900 | Finance & Economics |
| 307714 | George B. Pickett/James Wheeler Ir | 040900 | Finance & Economics |
| 308846 | Joe Hodges-State Farm Endowed S | 040900 | Finance & Economics |
| 308848 | Southern Farm Bureau Life Excellen | 040900 | Finance & Economics |

Contact Person: Carty, Michelle

Department Head: Highfield, Michael J

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

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

Mail Stop: 9588

McCool Hall, Room 104
Campus

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

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

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

Department Head: Highfield, Michael J

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|---------------------|
| 100000 | MSU Education and General Fund | 040900 | Finance & Economics |
| 250221 | Economics Ph.D. Program Support | 040900 | Finance & Economics |
| 255242 | Fin & Econ Distance Education | 040900 | Finance & Economics |
| 259409 | Finance & Economics Overhead | 040900 | Finance & Economics |

Contact Person: Carty, Michelle

Department Head: Highfield, Michael J

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

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

Mail Stop: 9595

Etheredge, Room 127
Campus

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

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

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

Department Head: Hill, Donald

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|----------------------|
| 100000 | MSU Education and General Fund | 060300 | Chemical Engineering |
| 250742 | CHE Lab Fees | 060300 | Chemical Engineering |
| 305043 | Gifts/Grants-Swalm | 060300 | Chemical Engineering |
| 306091 | Eastman Chair Fund | 060300 | Chemical Engineering |
| 306092 | Henry Chair Fund | 060300 | Chemical Engineering |
| 307202 | Swalm Scholarship | 060300 | Chemical Engineering |
| 308651 | Lt. Col Craig Royston Endowed Sch | 060300 | Chemical Engineering |
| 308970 | Farley Family Fellowship | 060300 | Chemical Engineering |
| 308986 | Southern Ionics Endowed Scholarsh | 060300 | Chemical Engineering |
| 309157 | RL Holtzendorf-Alpha Chem. Freshn | 060300 | Chemical Engineering |
| 309159 | Charles & ZonaDale Taylor Annual | 060300 | Chemical Engineering |
| 362527 | NSF EEC-1042114 - Hill | 060300 | Chemical Engineering |

Contact Person: Lewis, Dana

Department Head: Hill, Donald

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

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

Mail Stop: 9825

Wise Center
Campus

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

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

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

Department Head: Hoblet, Kent

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 182010 | CVM Basic Science Dept Admin |
| 110000 | CVM Education and General Fund | 181100 | CVM Academic Affairs Administratio |
| 110000 | CVM Education and General Fund | 181105 | Student Recruiting & Admissions |
| 110000 | CVM Education and General Fund | 181250 | CVM Library |
| 110000 | CVM Education and General Fund | 181350 | Vet Tech Degree Program |
| 110000 | CVM Education and General Fund | 181450 | CVM MDL |
| 110000 | CVM Education and General Fund | 181480 | Clinical Outreach Services |
| 110000 | CVM Education and General Fund | 181500 | CVM Freshman |
| 110000 | CVM Education and General Fund | 181600 | CVM Sophomore |
| 110000 | CVM Education and General Fund | 181650 | Food Animal Medicine & Surgery |
| 110000 | CVM Education and General Fund | 181830 | Senior Adv Large Animal Techs |
| 110000 | CVM Education and General Fund | 181855 | Equine Reproduction |
| 110000 | CVM Education and General Fund | 181895 | CVM Sr. Adv. Small Animal Surgery |
| 110000 | CVM Education and General Fund | 182010 | CVM Basic Science Dept Admin |
| 110000 | CVM Education and General Fund | 182500 | CVM Assoc Dean Research |
| 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 | 182998 | CVM DBS Released Salary |
| 110000 | CVM Education and General Fund | 182999 | CVM DBS Lapsed Salary |
| 110000 | CVM Education and General Fund | 183905 | CVM Pathobiology Dept Admin |
| 110000 | CVM Education and General Fund | 183910 | CVM Clinical Pathology |
| 110000 | CVM Education and General Fund | 183920 | CVM Histopathology/Necropsy |
| 110000 | CVM Education and General Fund | 183930 | CVM Microbiology |
| 110000 | CVM Education and General Fund | 183950 | Fish Diagnostics |
| 110000 | CVM Education and General Fund | 183970 | CVM Population Medicine Dept Adr |
| 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 Prac |
| 110000 | CVM Education and General Fund | 184196 | LARAC Client Accounts |
| 110000 | CVM Education and General Fund | 184210 | CVM Equine Initiative |
| 110000 | CVM Education and General Fund | 185100 | CVM Office of the Dean |
| 110000 | CVM Education and General Fund | 185210 | Office of Outreach & Ext Affairs |
| 110000 | CVM Education and General Fund | 185410 | CVM Administration-Admin Support |
| 110000 | CVM Education and General Fund | 185420 | CVM Accounting Services |
| 110000 | CVM Education and General Fund | 185430 | CVM Ancillary Services |
| 110000 | CVM Education and General Fund | 185435 | CVM Storeroom |
| 110000 | CVM Education and General Fund | 185440 | CVM Computer Services |
| 110000 | CVM Education and General Fund | 185450 | CVM LARAC |
| 110000 | CVM Education and General Fund | 185650 | CVM - University Support |
| 110000 | CVM Education and General Fund | 185910 | CVM Facilities - General |
| 110000 | CVM Education and General Fund | 185915 | Facilities - Telecommunications |
| 110000 | CVM Education and General Fund | 185920 | CVM Utilities - CVM |

Department Head: Hoblet, Kent

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

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 110000 | CVM Education and General Fund | 185930 | CVM Utilities - Division |
| 110000 | CVM Education and General Fund | 185940 | CVM Custodial Services |
| 160000 | MAFES Education and General Fun | 182020 | CVM Aquatic Task Force |
| 160000 | MAFES Education and General Fun | 182070 | CVM Mammalian Task Force |
| 242801 | LARAC Operations | 185450 | CVM LARAC |
| 254819 | Drug Management Syst Internal Lea | 184100 | CVM AHC Administration |
| 254825 | CVM Internal Lease #4 | 184100 | CVM AHC Administration |
| 290121 | Flow Cytometer | 182020 | CVM Aquatic Task Force |
| 291820 | Research Residual | 182010 | CVM Basic Science Dept Admin |
| 291820 | Research Residual | 182020 | CVM Aquatic Task Force |
| 291820 | Research Residual | 182025 | CVM Aquatic Medicine Enhancemer |
| 291820 | Research Residual | 182040 | CVM Avian Task Force |
| 291820 | Research Residual | 182060 | CVM Clinical & Biomedical Task For |
| 291820 | Research Residual | 182070 | CVM Mammalian Task Force |
| 291820 | Research Residual | 182090 | CVM Environmental Toxicology |
| 293801 | Post-Graduate Educational Seminar | 185210 | Office of Outreach & Ext Affairs |
| 295061 | Academic Gift/Grants | 181100 | CVM Academic Affairs Administratio |
| 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 Basic Science Dept Admin |
| 299645 | CEHS Overhead | 464500 | Center for Environmental Health Sci |
| 299800 | CVM Dean's Overhead | 185100 | CVM Office of the Dean |
| 307501 | CVM Awards and Scholarships | 185100 | CVM Office of the Dean |
| 309136 | Addie Scholarship in Veterinary Med | 185100 | CVM Office of the Dean |
| 309150 | Rural Practice Externship Scholar. | 185100 | CVM Office of the Dean |
| 309167 | Dr Mikell & Mary Davis Early Sch. | 185100 | CVM Office of the Dean |
| 310005 | Michigan State Univ 61-4201MSU | 184100 | CVM AHC Administration |
| 310006 | USDA NIFA 2011-67015-30174 Gau | 182025 | CVM Aquatic Medicine Enhancemer |
| 310007 | LSU 61356 - Morgan | 182500 | CVM Assoc Dean Research |
| 310009 | Washington State U 112858 G0031: | 183900 | CVM Pathobiology/Population Med I |
| 310011 | USDA NIFA 2013-67015-21313 | 182020 | CVM Aquatic Task Force |
| 310240 | USDA APHIS 12-7428-0924-CA | 182020 | CVM Aquatic Task Force |
| 310242 | USDA APHIS 13-7428-0961-CA | 182090 | CVM Environmental Toxicology |
| 310243 | USDA APHIS 13-9128-1209-CA | 182500 | CVM Assoc Dean Research |
| 310245 | USDA APHIS 13-7428-0997-CA | 182090 | CVM Environmental Toxicology |
| 310247 | NC State Univ 2014-0671-01 | 184100 | CVM AHC Administration |
| 310307 | USDA ARS 58-6402-1-632 | 182025 | CVM Aquatic Medicine Enhancemer |
| 310310 | USDA ARS 58-6402-2-729 | 182040 | CVM Avian Task Force |
| 310311 | USDA ARS 58-6402-2-729 | 182020 | CVM Aquatic Task Force |
| 310312 | USDA ARS 58-6402-2-729 | 182020 | CVM Aquatic Task Force |
| 310603 | DOD DTRA1-12-1-0043 | 464500 | Center for Environmental Health Sci |
| 311207 | NIEHS/NIH 2R15ES015348-02 | 464500 | Center for Environmental Health Sci |
| 311213 | NIH 1R15AI099928-01A1 (P) | 182070 | CVM Mammalian Task Force |
| 311214 | NIH 7R15ES019742-03 | 464500 | Center for Environmental Health Sci |
| 311215 | NIH 1R15AI107702-01 | 182090 | CVM Environmental Toxicology |
| 311701 | EPA RD-83479501-0 Chambers | 464500 | Center for Environmental Health Sci |
| 312310 | NSF EPS-0903787 Nanduri | 182040 | CVM Avian Task Force |
| 315020 | Intervet Schering-Plough 315514-01 | 182025 | CVM Aquatic Medicine Enhancemer |
| 315026 | Beef Cattle Health | 183905 | CVM Pathobiology Dept Admin |
| 315027 | ACVIM Foundation 12-07 CHASE | 184100 | CVM AHC Administration |
| 315030 | MSU RTC dated 01/15/13 | 182070 | CVM Mammalian Task Force |
| 315033 | Univ of Georgia RR230-202/435356. | 183900 | CVM Pathobiology/Population Med I |
| 315035 | New Med, LLC | 184100 | CVM AHC Administration |
| 315037 | Amer Heart Assoc 13GRNT1715004 | 184100 | CVM AHC Administration |
| 315038 | Nestle Purina PetCare | 184100 | CVM AHC Administration |
| 315524 | Hugh G. Ward Chair in CVM | 184100 | CVM AHC Administration |
| 315541 | Humane Society of the United State: | 184190 | CVM Small Animal Community Prac |
| 810006 | Cost Share for Fund 310006 | 182025 | CVM Aquatic Medicine Enhancemer |
| 811212 | Cost Share for Fund 311212 | 182500 | CVM Assoc Dean Research |
| 811213 | Cost Share for Fund 311213 | 182070 | CVM Mammalian Task Force |

Department Head: Hoblet, Kent

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

Contact Person:

Dewberry, Mike

Department Head: Hoblet, Kent

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------------------|
| 110000 | CVM Education and General Fund | 183100 | CVM MS Veterinary Diagnostic Lab |
| 110000 | CVM Education and General Fund | 183110 | Clinical Pathology |
| 110000 | CVM Education and General Fund | 183140 | Sample Receiving |
| 110000 | CVM Education and General Fund | 183200 | CVM MS Poultry Diagnostic Lab |
| 110000 | CVM Education and General Fund | 183300 | CVM MS Aquatic Diagnostic Lab |
| 110000 | CVM Education and General Fund | 183998 | CVM PPM Released Salary |
| 110000 | CVM Education and General Fund | 183999 | CVM PPM Lapsed Salary |
| 110000 | CVM Education and General Fund | 184999 | CVM CS Lapsed Salary |
| 290006 | CVM Information Technology | 185410 | CVM Administration-Admin Support |
| 290007 | CVM Food Safety Lab Services | 183905 | CVM Pathobiology Dept Admin |
| 290010 | CVM Faculty Start-up Funds | 182010 | CVM Basic Science Dept Admin |
| 290010 | CVM Faculty Start-up Funds | 183905 | CVM Pathobiology Dept Admin |
| 290010 | CVM Faculty Start-up Funds | 184105 | CVM Clinical Science Office |
| 290011 | CVM DBS Internal Grants | 182010 | CVM Basic Science Dept Admin |
| 293100 | CVM MS Veterinary Diag Lab Op | 183100 | CVM MS Veterinary Diagnostic Lab |
| 296804 | Veterinary Business Management | 181100 | CVM Academic Affairs Administratio |
| 310010 | USDA NIFA 2012-37620-19911 | 183100 | CVM MS Veterinary Diagnostic Lab |
| 310244 | MS Bd of Animal Health dtd 9/5/13 | 183100 | CVM MS Veterinary Diagnostic Lab |
| 311210 | USFDA 1U18FD004624-01 | 183100 | CVM MS Veterinary Diagnostic Lab |
| 315012 | U.S. Poultry & Egg Assn #665 -Magr | 183200 | CVM MS Poultry Diagnostic Lab |

Contact Person: Zumwalt, Lauren

Department Head: Hoblet, Kent

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

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

Mail Stop: 9723

Allen Hall, Room 608
Campus

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

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

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

Department Head: Hodges, Julia

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------|------------------|-----------------------|
| 255306 | Instructional Support Fund | 440300 | Office of the Provost |
| Contact Person: | | Alexander, Diane | |

Department Head: Hodges, Julia

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

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

Mail Stop: 9601

Bost Room 204
Campus

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

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

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

Department Head: Holder, Susan

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|----------------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 010804 | 4-H & Family & Consumer Sciences |
| 184401 | MSU-ES Education and General Fur | 010804 | 4-H & Family & Consumer Sciences |

Contact Person: Holder, Susan

Department Head: Holder, Susan

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

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

Mail Stop: 9398

Bost, Room 210
Campus

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

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

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

Department Head: Hopper, George

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|----------------|------------------------------------|
| 160000 | MAFES Education and General Fun | 010202 | Research Support-Black Belt Branch |
| Contact Person: | | Mapp, Virginia | |

Department Head: Hopper, George

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

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

Mail Stop: 9624

North Farm - Hwy. 182 East
Campus

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

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

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

Department Head: Hopper, George

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|--------------------------------|
| 160000 | MAFES Education and General Fun | 010200 | Research Support |
| 160000 | MAFES Education and General Fun | 010201 | Animal Research Center |
| 160000 | MAFES Education and General Fun | 010203 | Research Support-Plant Science |
| 263105 | Motor Pool | 010201 | Animal Research Center |
| 263105 | Motor Pool | 010207 | Research Support-Motor Pool |
| 266105 | Plant Sciences Revolving | 010200 | Research Support |
| 266105 | Plant Sciences Revolving | 010203 | Research Support-Plant Science |
| 269105 | ARC Reserve Overhead | 010200 | Research Support |
| 269105 | ARC Reserve Overhead | 010201 | Animal Research Center |
| 269105 | ARC Reserve Overhead | 010203 | Research Support-Plant Science |

Contact Person: Smith, Laura

Department Head: Hopper, George

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

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

Mail Stop: 9653

Bost, Room 210
Campus

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

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

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

Department Head: Hopper, George

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|-----------------|-----------------------------------|
| 160000 | MAFES Education and General Fun | 010206 | Research Support-Experimental Sta |
| Contact Person: | | Boone, Marqeeta | |

Department Head: Hopper, George

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

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

Mail Stop: 9680

School Forest Res. Room 100
Campus

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

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

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

Department Head: Hopper, George

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

The following funds and orgs had activity for the month of January 2014:

| <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 |
| 255280 | Forest Res Distance Education | 088801 | Colg of Forest Resources-Dean |
| 270108 | FWRC Special Activities | 080200 | Forest Operations |
| 270108 | FWRC Special Activities | 088800 | FWRC - Director |
| 270124 | CFR & FWRC Publications Editor | 088800 | FWRC - Director |
| 270131 | CFR/FWRC Conferences and Works | 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 |
| 272138 | FWRC School Forest | 088800 | FWRC - Director |
| 273138 | SFR - Transportation | 088800 | FWRC - Director |
| 279138 | Forest/Wildlife Research Ctr Overhd | 088800 | FWRC - Director |
| 307240 | Champion International Corporation | 088800 | FWRC - Director |
| 307242 | Durward Dunn Forestry Scholarship | 088800 | FWRC - Director |
| 307243 | Forestry Suppliers | 088800 | FWRC - Director |
| 307247 | John L. Mabry Memorial Scholarship | 088800 | FWRC - Director |
| 307249 | Wildlife Federation | 088800 | FWRC - Director |
| 307251 | Sharp Forestry | 088800 | FWRC - Director |
| 307252 | John W. & Caroline B. Starr Schp | 088800 | FWRC - Director |
| 307253 | TN River Pulp & Paper | 088800 | FWRC - Director |
| 307254 | J. S. Therrell Scholarship | 088800 | FWRC - Director |
| 307256 | Wildlife & Fisheries Scholarship | 088800 | FWRC - Director |
| 307409 | Roy L. Pugh Memorial Scholarship | 088800 | FWRC - Director |
| 307441 | CFR Garden Clubs of Ms | 088800 | FWRC - Director |
| 307442 | Ham Sanders Memorial | 088800 | FWRC - Director |
| 307483 | Larry Aycock Memorial Scholarship | 088800 | FWRC - Director |
| 307485 | Polly Anderson Newsom Memorial | 088800 | FWRC - Director |
| 307807 | Davis & Ann Mortenson Fund in CFF | 088800 | FWRC - Director |
| 307809 | Col. K.D. & Catherine Johnson - CFI | 088800 | FWRC - Director |
| 307810 | Ann & Terry Ozier Scholarship - CFF | 088800 | FWRC - Director |
| 307811 | Bynum L. Meeks Scholarship - CFR | 088800 | FWRC - Director |
| 307812 | Warren & Elsie Hood Scholarship-CI | 088800 | FWRC - Director |
| 307813 | Susan Jordan Scholarship - CFR | 088800 | FWRC - Director |
| 307931 | Leo W. Seal Foresty Scholarship | 088800 | FWRC - Director |
| 308217 | Hood Industries Linear Prog. Sch. | 088800 | FWRC - Director |
| 308218 | Skip & Julie McCollough Endowed S | 088800 | FWRC - Director |
| 308295 | Delta Wildlife Annual Scholarship | 088800 | FWRC - Director |
| 308298 | Clyde Patrick "Pat" Wade Sch. | 088800 | FWRC - Director |
| 308339 | Arboriculture/Urban Forestry Mem. | 088800 | FWRC - Director |
| 308375 | Ms Forestry Fnd Annual Scholarship | 088800 | FWRC - Director |
| 308454 | Illahee Tree Farm Scholarship | 088800 | FWRC - Director |
| 308472 | H.K. & J.K. Holloway End. Scholar. | 088800 | FWRC - Director |
| 308524 | Hall Timberlands Annual Scholarship | 088800 | FWRC - Director |
| 308525 | Southwest MS Forestry Association | 088800 | FWRC - Director |
| 308589 | Forestry Summer Camp Annual Sch | 088800 | FWRC - Director |
| 308639 | Molpus Woodlands Minority Scholar | 088800 | FWRC - Director |
| 308658 | Avery Woods Memorial Scholarship | 088800 | FWRC - Director |
| 308865 | DL Williams Jr Forestry Summer Ca | 088800 | FWRC - Director |
| 308866 | Ms Forestry Fnd Summer Camp Lea | 088800 | FWRC - Director |
| 308951 | Thomas A. Plein Fnd Endowed Sch. | 088800 | FWRC - Director |
| 309146 | Elton & Patricia Coley Annual Sch. | 088800 | FWRC - Director |
| 309148 | Robert Parker Summer Camp Schol | 088800 | FWRC - Director |

Department Head: Hopper, George

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

| | | | |
|--------|------------------------------------|--------|-----------------|
| 309151 | Forrest/Lamar Cty Forestry Assoc. | 088800 | FWRC - Director |
| 309163 | John Ray Jr. & John Ray III Family | 088800 | FWRC - Director |
| 309753 | Sharp Forest Annuity | 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------|-------------------|-------------------|
| 271138 | FWRC - Computer Use | 088800 | FWRC - Director |
| Contact Person: | | Hemphill, Cynthia | |

Department Head: Hopper, George

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

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

Mail Stop: 9740

210 Bost Extension
Campus

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

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

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

Department Head: Hopper, George

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------------|
| 160000 | MAFES Education and General Fun | 010100 | MAFES Administration |
| 160000 | MAFES Education and General Fun | 011600 | MAFES Operations and Maintenanc |
| 160000 | MAFES Education and General Fun | 013700 | MAFES Special Projects |
| 160000 | MAFES Education and General Fun | 013702 | MAFES Special Proj - Lapsed |
| 160000 | MAFES Education and General Fun | 013705 | MAFES Special Proj - Equipment |
| 160000 | MAFES Education and General Fun | 013706 | Fringe Benefits Pool - MAFES |
| 160000 | MAFES Education and General Fun | 017600 | MAFES Administrative Overhead |
| 260101 | MAFES Quality Assurance Unit | 014000 | North MS Research and Extension C |
| 260109 | MAFES Printing/Publishing/Distribut | 010100 | MAFES Administration |
| 260114 | MAFES Surplus Property | 010100 | MAFES Administration |
| 260114 | MAFES Surplus Property | 011600 | MAFES Operations and Maintenanc |
| 260117 | A.B.McKay Lab | 010100 | MAFES Administration |
| 260117 | A.B.McKay Lab | 013700 | MAFES Special Projects |
| 260117 | A.B.McKay Lab | 013703 | MAFES Special Proj - Spec Needs 1 |
| 260137 | MAFES Conference Center | 013703 | MAFES Special Proj - Spec Needs 1 |
| 260162 | Data Management Planning - MAFE | 013700 | MAFES Special Projects |
| 260162 | Data Management Planning - MAFE | 017600 | MAFES Administrative Overhead |
| 260180 | Lease Purchase Pool - Delta | 013700 | MAFES Special Projects |
| 260191 | Lease Purchase Pool - Revolving | 013700 | MAFES Special Projects |
| 260198 | Printing and Publication Costs | 010100 | MAFES Administration |
| 260198 | Printing and Publication Costs | 013700 | MAFES Special Projects |
| 261101 | Indirect Cost Recoveries | 010100 | MAFES Administration |
| 261101 | Indirect Cost Recoveries | 017600 | MAFES Administrative Overhead |
| 261101 | Indirect Cost Recoveries | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 261102 | Memoranda of Agrment Admin Fee | 013700 | MAFES Special Projects |
| 261105 | MAFES Maintenance | 012400 | Coastal Plain Experiment Station |
| 261105 | MAFES Maintenance | 013000 | South MS Branch Experiment Statio |
| 261105 | MAFES Maintenance | 013200 | Delta Research and Extension Cent |
| 261105 | MAFES Maintenance | 013900 | Prairie Research Unit |
| 261105 | MAFES Maintenance | 014000 | North MS Research and Extension C |
| 261301 | Residence Rentals - MAFES | 010100 | MAFES Administration |
| 261301 | Residence Rentals - MAFES | 011600 | MAFES Operations and Maintenanc |
| 261301 | Residence Rentals - MAFES | 013700 | MAFES Special Projects |
| 261401 | Seed Royalties | 010100 | MAFES Administration |
| 261401 | Seed Royalties | 017600 | MAFES Administrative Overhead |
| 263301 | Administration/Special Projects | 010100 | MAFES Administration |
| 263301 | Administration/Special Projects | 010500 | Agricultural Economics |
| 263301 | Administration/Special Projects | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 263401 | Livestock Revolving - MAFES | 010100 | MAFES Administration |
| 263401 | Livestock Revolving - MAFES | 013700 | MAFES Special Projects |
| 266101 | Timber Sales | 011600 | MAFES Operations and Maintenanc |
| 325107 | Soybean Promotion & Research Ck- | 010100 | MAFES Administration |
| 325250 | MS Rice Promotion Board Reserve | 010100 | MAFES Administration |

Contact Person:

Cook, Anne

Department Head: Hopper, George

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------|----------------|-------------------|
| 260112 | Dairy Manufacturing | 010208 | Dairy Plant |
| Contact Person: | | McGahey, Nancy | |

Department Head: Hopper, George

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

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

Mail Stop: 9760

Bost, Room 201
Campus

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

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

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

Department Head: Hopper, George

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

The following funds and orgs had activity for the month of January 2014:

| <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 |
| 251037 | ACCEPTS | 018800 | College of Ag & Life Sciences |
| 251087 | Printing & Publication Costs - CALS | 018800 | College of Ag & Life Sciences |
| 252610 | CALS Assistantships | 018800 | College of Ag & Life Sciences |
| 255210 | AG & LS Distance Eucation | 018800 | College of Ag & Life Sciences |
| 260102 | Ag & Life Sciences Special Projects | 018800 | College of Ag & Life Sciences |
| 307055 | Agriculture 100 Club | 018800 | College of Ag & Life Sciences |
| 307056 | College of Ag & Life Sciences Sch | 018800 | College of Ag & Life Sciences |
| 307057 | Minor S. & Helen D. Gray Scholarsh | 018800 | College of Ag & Life Sciences |
| 307059 | Robert G. Brasfield Scholarship | 018800 | College of Ag & Life Sciences |
| 307062 | C.V. Bruce, Jr. Memorial Scholarshp | 011800 | Col of Ag & Home Economics |
| 307062 | C.V. Bruce, Jr. Memorial Scholarshp | 018800 | College of Ag & Life Sciences |
| 307063 | Eugene Butler Scholarship | 018800 | College of Ag & Life Sciences |
| 307064 | Farrell O. Cork Scholarship | 018800 | College of Ag & Life Sciences |
| 307067 | Girod Pre-Vet | 018800 | College of Ag & Life Sciences |
| 307068 | MDL & Sophronia Gholston Memoria | 018800 | College of Ag & Life Sciences |
| 307069 | Golightly Scholarship | 018800 | College of Ag & Life Sciences |
| 307070 | Kirby Wesley Holloway | 018800 | College of Ag & Life Sciences |
| 307072 | L.I. Jones | 018800 | College of Ag & Life Sciences |
| 307075 | MS Farm Bureau / B. Stevens | 018800 | College of Ag & Life Sciences |
| 307076 | MS Rural Rehabilitation | 018800 | College of Ag & Life Sciences |
| 307076 | MS Rural Rehabilitation | 410600 | Financial Aid |
| 307080 | T.G. Owen & Son | 018800 | College of Ag & Life Sciences |
| 307085 | George Rea Walker Memorial | 018800 | College of Ag & Life Sciences |
| 307086 | Winston Walker Memorial Scholarsh | 018800 | College of Ag & Life Sciences |
| 307087 | Ernest H. White | 018800 | College of Ag & Life Sciences |
| 307276 | Alderman Memorial Scholarship | 018800 | College of Ag & Life Sciences |
| 307277 | James Hand Memorial | 018800 | College of Ag & Life Sciences |
| 307341 | The George McNeill Scholarship | 018800 | College of Ag & Life Sciences |
| 307346 | Si Corley Memorial Scholarship | 018800 | College of Ag & Life Sciences |
| 307347 | William A. & Gretchen Adams Schol | 018800 | College of Ag & Life Sciences |
| 307398 | Fred P. Sullivan Scholarship | 018800 | College of Ag & Life Sciences |

Contact Person:

Baker, Bobbie

Department Head: Hopper, George

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

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

Mail Stop: 9806

210 Bost Extension
Campus

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

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

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

Department Head: Hopper, George

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

The following funds and orgs had activity for the month of January 2014:

| <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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

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

Mail Stop: 9811

Bost, Room 210
Campus

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

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

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

Department Head: Hopper, George

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|----------------------------------|
| 160000 | MAFES Education and General Fun | 010205 | Research Support-Variety Testing |
| 260105 | Foundation Seed | 010204 | Research Support-Foundation Seed |
| 262105 | Foundation Seed/Variety Testing | 010200 | Research Support |
| 262105 | Foundation Seed/Variety Testing | 010205 | Research Support-Variety Testing |

Contact Person: Cooper, Jimmie

Department Head: Hopper, George

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

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

Mail Stop: 9697

Allen Hall, Room 117
Campus

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

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

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

Department Head: Hunt, Rene

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

The following funds and orgs had activity for the month of January 2014:

| <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: Jones, Betsy

Department Head: Hunt, Rene

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

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

Mail Stop: 9601

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

Department Head: Jackson, Gary

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

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-----------------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 010800 | MSU - ES Administration |
| 183300 | FSL Amended 3(b) and 3(c) | 018900 | MSU-ES Organization Support |
| 184401 | MSU-ES Education and General Fur | 010800 | MSU - ES Administration |
| 184401 | MSU-ES Education and General Fur | 018900 | MSU-ES Organization Support |
| 184401 | MSU-ES Education and General Fur | 018910 | MSU-ES Institutional Support |
| 184401 | MSU-ES Education and General Fur | 999999 | Control Org Code |
| 280201 | MSU ES Travel | 010800 | MSU - ES Administration |
| 280201 | MSU ES Travel | 010804 | 4-H & Family & Consumer Sciences |
| 280201 | MSU ES Travel | 010807 | Agriculture and Natural Resources |
| 280201 | MSU ES Travel | 016300 | Extension Support Services |
| 280201 | MSU ES Travel | 018900 | MSU-ES Organization Support |
| 280201 | MSU ES Travel | 019272 | Tunica County Extension Service |
| 280204 | Conferences/Workshops/Seminars-# | 080100 | FWRC - Forestry |
| 280210 | Publication Sales | 011100 | Plant and Soil Sciences |
| 307609 | J.K. Morgan, Sr. Memorial | 010800 | MSU - ES Administration |

Contact Person: Horner, Mara L

Department Head: Jackson, Gary

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------|----------------|-------------------------|
| 280102 | MSU-ES Admin Designated Fund | 010800 | MSU - ES Administration |
| Contact Person: | | Swann, Richard | |

Department Head: Jackson, Gary

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9745

Lloyd Ricks, Room 128
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jackson, Gary

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|------------------------------------|
| 307423 | Emmie Williams Scholarship | 010700 | Ag Information Science & Education |
| 340459 | USDA NIFA 2011-41210-30542 | 010800 | MSU - ES Administration |

Contact Person: Washington, Adrienne

Department Head: Jackson, Gary

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9557

204 Cobb Institute
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jacobs, Paul

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 030200 | Anthropology/Middle Eastern Culture |
| 253532 | ORED AMEC Start-Ups | 030201 | Start Up-Anthropology/M E C |
| 255302 | AMEC Lab Fees | 030200 | Anthropology/Middle Eastern Culture |
| 259106 | AMEC Overhead | 030200 | Anthropology/Middle Eastern Culture |
| 362567 | NSF BCS-1157495 | 030200 | Anthropology/Middle Eastern Culture |
| 362619 | NSF BCS-1418141 - Galaty | 030200 | Anthropology/Middle Eastern Culture |
| 363126 | USDA FS 11-CS-11080700-001 | 030200 | Anthropology/Middle Eastern Culture |
| 363275 | UIniv of Tenn A12-0140-S001 | 030200 | Anthropology/Middle Eastern Culture |
| 363949 | Univ of Tenn OR12643-001.01 Herr | 030200 | Anthropology/Middle Eastern Culture |
| 863126 | Cost Share for Fund 363126 | 030200 | Anthropology/Middle Eastern Culture |

Contact Person: Vickers, Debbie

Department Head: Jacobs, Paul

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9710

Allen Hall, Room 318
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jayroe, Teresa B.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|--------------|-------------------------------------|
| 259047 | OCBI Overhead Account | 053900 | Off of Clin/Field-based Instruction |
| Contact Person: | | White, Lorie | |

Department Head: Jayroe, Teresa B.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9535

115C Hathorn Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jensen, Leigh

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------------|
| 100000 | MSU Education and General Fund | 410400 | Student Counseling Services |
| | Contact Person: | | Wilson, Gail |

Department Head: Jensen, Leigh

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9544

McCain Eng. Bldg., Room 250
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jha, Ratneshwar

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 060809 | Raspet |
| | Contact Person: | | Martin, Carol |

Department Head: Jha, Ratneshwar

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9823

114 Airport Road
Starkville

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jha, Ratneshwar

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|-------------------|
| 251954 | Raspet Flight Operations | 060809 | Raspet |
| 253576 | Ratneshwar Jha BCoE Startup | 060809 | Raspet |

Contact Person: McKenzie, Jo

Department Head: Jha, Ratneshwar

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9721

Allen Hall, Room 614
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jones, Jim

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------|
| 100000 | MSU Education and General Fund | 440708 | Planning and Analysis |
| | Contact Person: | | Mohan, Trish |

Department Head: Jones, Jim

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jones, Ty

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------|-------------|-----------------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 019174 | Walthall County Extension Service |
| | Contact Person: | | Sublett, Debby |

Department Head: Jones, Ty

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9517

Lee Hall, Room 300
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jordan, Jack

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 034300 | Classical & Modern Languages & Lit |
| 253537 | ORED Foreign Lang Start-Ups | 034301 | Foreign Languages - Start Up |
| 259343 | Foreign Languages Overhead | 034300 | Classical & Modern Languages & Lit |
| 363181 | MS Humanities Cncl MHC-RG12-11 | 034300 | Classical & Modern Languages & Lit |

Contact Person: Atkinson, Carolyn

Department Head: Jordan, Jack

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9642

ICET, Room 138
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jordan, Joe

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|---------------------|
| 100000 | MSU Education and General Fund | 067000 | Industrial Outreach |
| 250775 | IOS Workshops and Services | 067000 | Industrial Outreach |

Contact Person: Martin, Carol

Department Head: Jordan, Joe

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9636

601 Hogan Street
Starkville, MS 39759

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jordan, Julie

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|--------------------------|
| 240016 | RCU Professional Learning Center | 192500 | Research Curriculum Unit |
| 259507 | RCU Overhead | 192500 | Research Curriculum Unit |
| 303528 | MDE 07-16/2201/8332/002 Sibley | 192500 | Research Curriculum Unit |
| 303734 | MDE 1422065120 & 1432065167 | 192500 | Research Curriculum Unit |
| 303737 | MDE Email dtd 07/08/13 | 192500 | Research Curriculum Unit |
| 303739 | MDE 14-2201-3053-001 | 192500 | Research Curriculum Unit |
| 303740 | MDE RCU 01-05 - Teacher Center (| 192500 | Research Curriculum Unit |
| 303741 | MDE RCU 01-05 - MS Works (C) | 192500 | Research Curriculum Unit |
| 303742 | MDE RCU 01-05 - Excellence/All (C | 192500 | Research Curriculum Unit |
| 303743 | MDE RCU 01-05 - Counseling (C) | 192500 | Research Curriculum Unit |
| 303744 | MDE RCU 01-05 - MPES (C) | 192500 | Research Curriculum Unit |
| 361057 | IHL 2009: 172E - Bowen | 192500 | Research Curriculum Unit |
| 363170 | ARC MS-17073-C1 | 192500 | Research Curriculum Unit |
| 363192 | USDOT DTRT12-G-UTC14 | 192500 | Research Curriculum Unit |
| 363976 | ARC MS-16375-09 | 192500 | Research Curriculum Unit |
| 863976 | Cost Share for Fund 363976 | 192500 | Research Curriculum Unit |

Contact Person: Stafford, Pam

Department Head: Jordan, Julie

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9556

MSU Welcome Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keenum, Mark E.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-------------------------------|
| 250896 | Maroon VIP | 441101 | Assessment & Testing Services |
| 250896 | Maroon VIP | 441104 | Welcome Center/Clock Museum |

Contact Person: Sims, Catherine

Department Head: Keenum, Mark E.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9720

Allen Hall, Room 610
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keenum, Mark E.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 440100 | President |
| 100000 | MSU Education and General Fund | 440104 | Staff Vacant Pool |
| 100000 | MSU Education and General Fund | 440108 | Pres Comm on Status of Minorities |
| 100000 | MSU Education and General Fund | 440305 | Faculty Vacant Pool |
| 100000 | MSU Education and General Fund | 441104 | Welcome Center/Clock Museum |
| 100000 | MSU Education and General Fund | 471700 | Institutional Services |
| 100000 | MSU Education and General Fund | 480300 | Official Functions |

Contact Person: Sims, Catherine

Department Head: Keenum, Mark E.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9523

YMCA Building, Room 102
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keith, Edwin M

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 411900 | Student Newspaper |
| 250017 | Reflector | 411900 | Student Newspaper |

Contact Person: Kellum, Denise

Department Head: Keith, Edwin M

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9526

YMCA Bldg., Room 102
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keith, Edwin M

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------|-------------|----------------------------------|
| 250329 | Black Student Association | 411300 | Holmes Cultural Diversity Center |
| | Contact Person: | | Gathings, Cedric |

Department Head: Keith, Edwin M

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-----------------|-------------------|
| 250051 | Reveille | 411800 | Student Annual |
| Contact Person: | | Hilbun, Rosanne | |

Department Head: Keith, Edwin M

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9530

Colvard Union, Room 310
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keith, Edwin M

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|------------------|--------------------------|
| 100000 | MSU Education and General Fund | 540104 | Student Union - Gameroom |
| Contact Person: | | Aultman, Shellie | |

Department Head: Keith, Edwin M

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9534

Student Life Colvard Union
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keith, Edwin M

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------|-------------|------------------------------------|
| 702002 | Inter-Fraternity Council | 441100 | Vice President for Student Affairs |
| | Contact Person: | | Borst, Todd |

Department Head: Keith, Edwin M

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9595

330 Swalm

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keith, Jason M

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------|-------------|----------------------|
| 253521 | Neeraj Rai BCoE Startup | 060300 | Chemical Engineering |
| 253595 | BCoE-Jason Keith Startup | 060300 | Chemical Engineering |
| 255603 | ChE Design Fee | 060300 | Chemical Engineering |
| 255604 | ChE Analysis Fee | 060300 | Chemical Engineering |

Contact Person: Lewis, Dana

Department Head: Keith, Jason M

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9595

Swalm 330
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keith, Jason M.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|----------------------|
| 365161 | Univ of Connecticut dtd 11/22/13 | 060300 | Chemical Engineering |
| | Contact Person: | | Lewis, Dana |

Department Head: Keith, Jason M.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9739

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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kennard, Everett

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------|-------------|-------------------|
| 250650 | Transportation | 720100 | Transportation |
| 250767 | Buckner Lane Fuel Station | 720100 | Transportation |
| 254822 | Transportation Internal Lease | 720100 | Transportation |

Contact Person: Carmichael, Mary Catherine

Department Head: Kennard, Everett

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9504

115 Lee Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kibler, Bill

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------|---------------|-----------------------|
| 254823 | Golf Course Internal Lease 2 | 491900 | MSU Institute of Golf |
| Contact Person: | | Broyles, Bill | |

Department Head: Kibler, Bill

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9501

Garner Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kibler, William L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|-------------------------------------|
| 361203 | FY 2014 College Work Study | 020300 | Art |
| 361203 | FY 2014 College Work Study | 414001 | College Work Study |
| 361203 | FY 2014 College Work Study | 414007 | C W S-Starkville Public Sch. Tutors |
| 361203 | FY 2014 College Work Study | 414008 | Oktibbeha County Boys & Girls Club |

Contact Person: Kibler, William L

Department Head: Kibler, William L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9504

Lee Hall, Room 115
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kibler, William L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|------------------------------------|
| 250574 | Bulldog Bash | 411600 | Student Government |
| 250575 | Night Route | 441100 | Vice President for Student Affairs |

Contact Person: Broyles, Bill

Department Head: Kibler, William L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 411600 | Student Government |
| 100000 | MSU Education and General Fund | 413004 | Fee Waivers - Regional |
| 100000 | MSU Education and General Fund | 413005 | Fee Waivers - Children of Alumni |
| 100000 | MSU Education and General Fund | 413011 | Fee Waivers - High ACT |
| 100000 | MSU Education and General Fund | 413015 | MSU Special Scholars |
| 100000 | MSU Education and General Fund | 413021 | Fee Waivers - Comm/Junior College |
| 100000 | MSU Education and General Fund | 441100 | Vice President for Student Affairs |
| 100000 | MSU Education and General Fund | 441101 | Assessment & Testing Services |
| 100000 | MSU Education and General Fund | 441105 | Incident Command Center |
| 250230 | Bookstore | 530100 | Bookstore |
| 250573 | Food and Beverage Tax Receipts | 441100 | Vice President for Student Affairs |
| 250574 | Bulldog Bash | 411600 | Student Government |
| 250575 | Night Route | 441100 | Vice President for Student Affairs |
| 250654 | MS Sales Tax Rebate | 441100 | Vice President for Student Affairs |
| 252019 | VP of Student Affairs - Activities | 441100 | Vice President for Student Affairs |
| 253009 | Miss MSU Pageant | 411600 | Student Government |
| 306340 | Student Affairs Advancement | 441100 | Vice President for Student Affairs |
| 308041 | David & Marsha Grady Endowed Sc | 441100 | Vice President for Student Affairs |
| 308359 | Edward & Mary Evelyn Maxwell End | 441100 | Vice President for Student Affairs |
| 308360 | Jimmy W. Abraham Endowed Sch. | 441100 | Vice President for Student Affairs |
| 308361 | Academic Excellence Endowed Sch | 441100 | Vice President for Student Affairs |
| 308362 | Andrew B. Campagna Memorial Sch | 441100 | Vice President for Student Affairs |
| 308363 | George A. Mullendore Memorial Fur | 441100 | Vice President for Student Affairs |
| 308366 | Charles and Bonnie Phillips Sch. | 441100 | Vice President for Student Affairs |
| 308461 | Lee and Annette Fulmer Scholarshp | 441100 | Vice President for Student Affairs |
| 308754 | Entergy Promise Awards | 441100 | Vice President for Student Affairs |
| 308955 | Loyalty Promise Award | 441100 | Vice President for Student Affairs |
| 611005 | R & R Reserve - 1981C Dorm Reno | 440700 | Vice Pres for Budget and Planning |
| 611006 | R & R Reserve - 1981D Student Apt | 440700 | Vice Pres for Budget and Planning |
| 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 |
| 702001 | Panhellenic | 441100 | Vice President for Student Affairs |

Contact Person:

Kibler, William L

Department Head: Kibler, William L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9526

Lee Hall, Room 115
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kibler, William L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------------------|
| 250242 | Student Association Contingency | 012000 | Food Sci Nutrition Hlth Promo |
| 250242 | Student Association Contingency | 411600 | Student Government |

Contact Person: Kibler, William L

Department Head: Kibler, William L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9627

2 Research Blvd
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kim, Seong-Gon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <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 |
| 360493 | DOD DTRA HDTRA1-12-1-0043 | 031900 | Chemistry |
| 360493 | DOD DTRA HDTRA1-12-1-0043 | 038814 | Center for Computational Sciences |
| 362521 | NSF IIP-1034897 - Banicescu | 038814 | Center for Computational Sciences |
| 362581 | NSF DMR-1206233 | 038814 | Center for Computational Sciences |
| 362582 | NSF DMS-1228337 | 038814 | Center for Computational Sciences |
| 362597 | Purdue University 4101-55166 | 038814 | Center for Computational Sciences |
| 362613 | NSF IIP-1034897 - Banicescu (C) | 038814 | Center for Computational Sciences |
| 362964 | DOEn DE-FG02-06ER46315 Clay | 038814 | Center for Computational Sciences |
| 362990 | DOEn DE-FG02-07ER41459 Afanas | 038814 | Center for Computational Sciences |
| 365066 | MSU-RTC POSTECH 8/30/12 | 038814 | Center for Computational Sciences |

Contact Person: O'Bryant, Marilda

Department Head: Kim, Seong-Gon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9550

Etheredge, Room 320
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: King, Roger

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <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 |
| 360498 | Battelle Mem Inst US001-00003705! | 061800 | Inst for Clean Energy Technology |
| 362060 | Bechtel 24590-CM-HC4-MKH0-000C | 061800 | Inst for Clean Energy Technology |
| 362061 | LLNL/DOEn B605576 | 061800 | Inst for Clean Energy Technology |
| 363090 | DOEn DE-FG36-06GO86025 | 061800 | Inst for Clean Energy Technology |

Contact Person: Anderson, Michele

Department Head: King, Roger

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-----------------------|
| 250923 | STEP Workshop | 068802 | Engineering Extension |
| 308764 | Engineering Engagement Outreach | 068802 | Engineering Extension |
| 363131 | Delta Regional Authority RW 0202 | 068802 | Engineering Extension |
| 363135 | USDA Rural Dev GRANT11129659 | 068802 | Engineering Extension |
| 363165 | ARC CO-17282 | 068802 | Engineering Extension |
| 363169 | USDOT DTRT12-G-UTC14 | 068802 | Engineering Extension |
| 363421 | USEDA 04-79-06684 | 068802 | Engineering Extension |
| 363427 | Innovate Mississippi MEP2014-4 | 068802 | Engineering Extension |
| 363431 | US EDA 04-79-06839 (P) | 068802 | Engineering Extension |
| 364802 | USDOT DTRT12-G-UTC14 (C) | 068802 | Engineering Extension |
| 364804 | USDOT DTRT12-G-UTC14 (C) | 068802 | Engineering Extension |
| 364805 | USDOT DTRT12-G-UTC14 (C) | 068802 | Engineering Extension |
| 365104 | Walmart Foundation 7162074 | 068802 | Engineering Extension |
| 365163 | CITE Armored, Inc. dtd 12/12/13 | 068802 | Engineering Extension |
| 863131 | Cost Share for Fund 363131 | 068802 | Engineering Extension |
| 863135 | Cost Share for Fund 363135 | 068802 | Engineering Extension |
| 863165 | Cost Share for Fund 363165 | 068802 | Engineering Extension |
| 863169 | Cost Share for Fund 363169 | 068802 | Engineering Extension |
| 863421 | Cost Share for Fund 363421 | 068802 | Engineering Extension |
| 863427 | Cost Share Fund for 363427 | 068802 | Engineering Extension |
| 863431 | Cost Share Fund for 363431 | 068802 | Engineering Extension |
| 864802 | Cost Share for Fund 364802 | 068802 | Engineering Extension |
| 864805 | Cost Share for Fund 364805 | 068802 | Engineering Extension |

Contact Person:

Richardson, Mary Ann

Department Head: King, Roger

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9618

#2 Research Blvd.
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: King, Roger

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <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 |
| 256011 | T Stone Residual | 060803 | Ctr for Advanced Vehicular Systems |
| 256112 | Marcum Residual - CAVS | 060803 | Ctr for Advanced Vehicular Systems |
| 256135 | Luke's Residual | 060803 | Ctr for Advanced Vehicular Systems |
| 256140 | Mazzola Residual - CAVS | 060803 | Ctr for Advanced Vehicular Systems |
| 256350 | Molen Residual-CAVS | 060803 | Ctr for Advanced Vehicular Systems |
| 306198 | CAVS Chair - Comp Solid Mechanic | 060803 | Ctr for Advanced Vehicular Systems |
| 306513 | CAVS Endowed Chair Two - King | 060803 | Ctr for Advanced Vehicular Systems |
| 306875 | DRS Test & Energy Mgt PO# 13383 | 060803 | Ctr for Advanced Vehicular Systems |
| 306933 | International Zinc Assoc 07/08/11 | 060803 | Ctr for Advanced Vehicular Systems |
| 306979 | DRS Test & Entergy Mgmt PO # 151 | 060803 | Ctr for Advanced Vehicular Systems |
| 360309 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360394 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360402 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360414 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360436 | FSU R00909 | 060803 | Ctr for Advanced Vehicular Systems |
| 360462 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360463 | USAERDC W912HZ-11-C-0056 | 060803 | Ctr for Advanced Vehicular Systems |
| 360478 | CFD Research Corp Proj# 9050 | 060803 | Ctr for Advanced Vehicular Systems |
| 360480 | DOD AFOSR FA9550-12-1-0135 | 060803 | Ctr for Advanced Vehicular Systems |
| 360486 | Battelle Mem Inst US001-00003383t | 060803 | Ctr for Advanced Vehicular Systems |
| 360511 | Univ of Alabama UA13-053 | 060803 | Ctr for Advanced Vehicular Systems |
| 360514 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360515 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360516 | CEED SINIT-13-0017 (P) | 060803 | Ctr for Advanced Vehicular Systems |
| 360517 | TACOM W56HZV-08-C-0236 (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360518 | TACOM W56HZV-08-C-0236 (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360522 | ERDC DOD | 060803 | Ctr for Advanced Vehicular Systems |
| 360524 | ERDC DOD | 060803 | Ctr for Advanced Vehicular Systems |
| 360529 | ERDC DOD | 060803 | Ctr for Advanced Vehicular Systems |
| 360530 | ERDC DOD | 060803 | Ctr for Advanced Vehicular Systems |
| 360531 | ERDC DOD | 060803 | Ctr for Advanced Vehicular Systems |
| 360536 | ERDC DOD | 060803 | Ctr for Advanced Vehicular Systems |
| 360539 | ERDC DOD | 060803 | Ctr for Advanced Vehicular Systems |
| 361721 | NASA Glenn NNX12AC22A | 060803 | Ctr for Advanced Vehicular Systems |
| 361729 | Tetra Research Corp TRC-STTR-II- | 060803 | Ctr for Advanced Vehicular Systems |
| 361739 | Streamline Numerics, Inc | 060803 | Ctr for Advanced Vehicular Systems |
| 361742 | NASA/CFDRC 20120252 | 060803 | Ctr for Advanced Vehicular Systems |
| 361745 | CFDRC 20120286 | 060803 | Ctr for Advanced Vehicular Systems |
| 361748 | CFDRC 20120325 - Luke | 060803 | Ctr for Advanced Vehicular Systems |
| 361749 | NASA Marshall NNM14AA02G | 060803 | Ctr for Advanced Vehicular Systems |
| 362022 | Battelle Energy Alliance 00102327 | 060803 | Ctr for Advanced Vehicular Systems |
| 362041 | GM R & D Agrmnt dtd 4/08/11 - Molk | 060803 | Ctr for Advanced Vehicular Systems |
| 362065 | US DOE n DE-EE0006440 | 060803 | Ctr for Advanced Vehicular Systems |
| 362497 | NSF EPS-0903787 - Walters | 060803 | Ctr for Advanced Vehicular Systems |
| 362524 | NSF CMMI-1032637 - Stone | 060803 | Ctr for Advanced Vehicular Systems |
| 362541 | NSF IIS-1065107 - Thompson | 060803 | Ctr for Advanced Vehicular Systems |
| 362615 | NSF EPS-0903787 - Bhushan (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 362842 | NIH 1R03OH010314-01A1 (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 363095 | Univ of CA CIEE PODE01-X02 King | 060803 | Ctr for Advanced Vehicular Systems |
| 365005 | Propane Education & Research Cou | 060803 | Ctr for Advanced Vehicular Systems |
| 365097 | CAVS Foundation | 060803 | Ctr for Advanced Vehicular Systems |
| 365118 | ALung Technologies AL001305 | 060803 | Ctr for Advanced Vehicular Systems |
| 365164 | EADS Innovation Works | 060803 | Ctr for Advanced Vehicular Systems |
| 613036 | CAVS Renovations FY09-FY10 | 060803 | Ctr for Advanced Vehicular Systems |

Department Head: King, Roger

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

806933 Cost Share for Fudn 306933
860480 Cost Share for Fund 360480
861704 Cost Share for Fund 361704
862041 Cost Share for Fund 362041
862497 Cost Share for Fund 362497
863095 Cost Share for Fund 363095

060803 Ctr for Advanced Vehicular Systems
060803 Ctr for Advanced Vehicular Systems
060803 Ctr for Advanced Vehicular Systems
060803 Ctr for Advanced Vehicular Systems
060803 Ctr for Advanced Vehicular Systems
060803 Ctr for Advanced Vehicular Systems

Contact Person:

Bell, Criss

Department Head: King, Roger

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|---------------|------------------------------------|
| 250816 | i-PCGrid Workshop | 060803 | Ctr for Advanced Vehicular Systems |
| Contact Person: | | Jackson, Gail | |

Department Head: King, Roger

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <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 |
| 190000 | Ctr for Advanced Vehicular Systems | 060803 | Ctr for Advanced Vehicular Systems |
| 251018 | SAC 2010 | 060803 | Ctr for Advanced Vehicular Systems |
| 251127 | BCoE Human Factors Working Grp | 060803 | Ctr for Advanced Vehicular Systems |
| 253609 | HF Issues in UAV Ops | 060803 | Ctr for Advanced Vehicular Systems |
| 259609 | Kitech Root Technology Center | 060803 | Ctr for Advanced Vehicular Systems |
| 259926 | CAVS Overhead | 060803 | Ctr for Advanced Vehicular Systems |
| 303751 | Univ of MS MOU dtd 11/7/13 | 060803 | Ctr for Advanced Vehicular Systems |
| 360405 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360459 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360460 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360495 | TACOM W56HZV-08-C-0236 | 060803 | Ctr for Advanced Vehicular Systems |
| 360497 | Univ of Virginia GG11600-141710 | 060803 | Ctr for Advanced Vehicular Systems |
| 360512 | CFDRC 20120287 - Luke | 060803 | Ctr for Advanced Vehicular Systems |
| 361733 | Tetra Research Corp TRC-STTR-III- | 060803 | Ctr for Advanced Vehicular Systems |
| 361735 | NASA Marshall NNM13AA04G | 060803 | Ctr for Advanced Vehicular Systems |
| 361736 | Univ of FL UF-EIES-1302002-MSU | 060803 | Ctr for Advanced Vehicular Systems |
| 361738 | NASA Marshall NNM13AD65P | 060803 | Ctr for Advanced Vehicular Systems |
| 362055 | UChicago Argonne 3F-30381 | 060803 | Ctr for Advanced Vehicular Systems |
| 362059 | USAMP 13-2836-AMP | 060803 | Ctr for Advanced Vehicular Systems |
| 362580 | NSF CMMI-1235009 | 060803 | Ctr for Advanced Vehicular Systems |
| 362836 | Univ of Pittsburgh 0031454 122932- | 060803 | Ctr for Advanced Vehicular Systems |
| 363176 | USDOT DTRT12-G-UTC14 | 060803 | Ctr for Advanced Vehicular Systems |
| 365021 | Predictive Design Tech 08/31/12 | 060803 | Ctr for Advanced Vehicular Systems |
| 365046 | KITECH dated 08/31/12 | 060803 | Ctr for Advanced Vehicular Systems |
| 365054 | SeverStal 11/29/12 | 060803 | Ctr for Advanced Vehicular Systems |
| 365055 | Boeing PO 665836 & 793709 | 060803 | Ctr for Advanced Vehicular Systems |
| 365127 | TNT Motorsports PO 1141 | 060803 | Ctr for Advanced Vehicular Systems |
| 862059 | Cost Share for fund 362059 | 060803 | Ctr for Advanced Vehicular Systems |
| 863176 | Cost Share for Fund 363176 | 060803 | Ctr for Advanced Vehicular Systems |

Contact Person:

Woody, Cheryl

Department Head: King, Roger

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9514

Magruder Hall, Room 110
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Klein, Stephen B

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------|-----------------------------|
| 100000 | MSU Education and General Fund | 038601 | Psychology - Start-up Funds |
| Contact Person: | | Barnes, Donna | |

Department Head: Klein, Stephen B

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------------|
| 100000 | MSU Education and General Fund | 038602 | Psychology Unfunded |
| 253543 | ORED Psychology Start-Ups | 038601 | Psychology - Start-up Funds |
| 253543 | ORED Psychology Start-Ups | 038602 | Psychology Unfunded |

Contact Person: Christopher, Rita

Department Head: Klein, Stephen B

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9385

1815 Popps Ferry Road
Biloxi, MS 39532

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------------|
| 160000 | MAFES Education and General Fun | 013000 | South MS Branch Experiment Statio |
| 183300 | FSL Amended 3(b) and 3(c) | 440501 | Crosby Arboretum |
| 184401 | MSU-ES Education and General Fur | 440501 | Crosby Arboretum |
| 269130 | South Mississippi Overhead | 013000 | South MS Branch Experiment Statio |
| 280228 | Crosby Arboretum Funds | 015900 | Coastal Research & Extension Cent |
| 280228 | Crosby Arboretum Funds | 440501 | Crosby Arboretum |
| 281159 | HACCP Training | 015900 | Coastal Research & Extension Cent |
| 320540 | MDMR 10-002 Woodrey | 015900 | Coastal Research & Extension Cent |
| 321600 | National Park Service P11AC91279 | 015900 | Coastal Research & Extension Cent |
| 321604 | MDMR S-13-SLH-MSU-02 | 015900 | Coastal Research & Extension Cent |
| 322020 | USDA ARS 58-6404-0-465 - Knight | 013000 | South MS Branch Experiment Statio |
| 322020 | USDA ARS 58-6404-0-465 - Knight | 015900 | Coastal Research & Extension Cent |
| 322390 | USDA APHIS 13-8130-0118-CA | 015900 | Coastal Research & Extension Cent |
| 322405 | USDA ARS 58-6404-2-760 | 013000 | South MS Branch Experiment Statio |
| 322405 | USDA ARS 58-6404-2-760 | 015900 | Coastal Research & Extension Cent |
| 322438 | USDA ARS 58-6402-2-729 | 015900 | Coastal Research & Extension Cent |
| 324046 | Horticultural Research Inst 1345466 | 013000 | South MS Branch Experiment Statio |
| 326911 | Horticulture Research Institute | 013000 | South MS Branch Experiment Statio |
| 326916 | Elanco Animal Health 07/05/12 | 013000 | South MS Branch Experiment Statio |
| 326949 | GMOA - Rivera | 013000 | South MS Branch Experiment Statio |
| 340469 | MDAC MOU dtd 10/12/11 | 015900 | Coastal Research & Extension Cent |
| 340492 | USDA NIFA 2009-51181-20440 | 015900 | Coastal Research & Extension Cent |
| 340544 | USM USM-GR03924/OMNIBUS-MS | 015900 | Coastal Research & Extension Cent |
| 340550 | GSMFC MM-925-050-2011-MS/SG | 015900 | Coastal Research & Extension Cent |
| 340553 | USM USM-GR03924-A/O-35 | 015900 | Coastal Research & Extension Cent |
| 340701 | USDA NIFA 2013-41580-20794 | 015900 | Coastal Research & Extension Cent |
| 340702 | University of Arkansas 21663-08 | 015900 | Coastal Research & Extension Cent |
| 345364 | MOA - Harry R. Smith | 015900 | Coastal Research & Extension Cent |
| 345396 | Wal-Mart ck 1336526 | 440501 | Crosby Arboretum |
| 840492 | Cost Share for Fund 340492 | 015900 | Coastal Research & Extension Cent |
| 840553 | Cost Share for Fund 340553 | 015900 | Coastal Research & Extension Cent |

Contact Person:

Dikes, Mary

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------------------|
| 160000 | MAFES Education and General Fun | 015900 | Coastal Research & Extension Cent |
| 183300 | FSL Amended 3(b) and 3(c) | 015900 | Coastal Research & Extension Cent |
| 184401 | MSU-ES Education and General Fur | 015900 | Coastal Research & Extension Cent |
| 269159 | Coastal Res & Ext Center Overhead | 015900 | Coastal Research & Extension Cent |
| 280252 | Master Naturalist Program | 015900 | Coastal Research & Extension Cent |
| 289159 | Coastal Research & Ext Ctr Overhea | 015900 | Coastal Research & Extension Cent |

Contact Person: Hughes, Diane

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9390

1815 Poppy Ferry Road
Biloxi, MS 39532

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 019400 | Southeast District Extension Office |
| 183300 | FSL Amended 3(b) and 3(c) | 019412 | Clarke County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019416 | Covington County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019418 | Forrest County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019420 | George County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019421 | Greene County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019423 | Hancock County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019424 | Harrison County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019430 | Jackson County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019431 | Jasper County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019433 | Jefferson Davis County Extension S |
| 183300 | FSL Amended 3(b) and 3(c) | 019434 | Jones County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019435 | Kemper County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019437 | Lamar County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019438 | Lauderdale County Extension Servic |
| 183300 | FSL Amended 3(b) and 3(c) | 019446 | Marion County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019450 | Neshoba County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019451 | Newton County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019455 | Pearl River County Extension Servic |
| 183300 | FSL Amended 3(b) and 3(c) | 019456 | Perry County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019466 | Stone County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019477 | Wayne County Extension Service |
| 183310 | EFNEP - Adult | 019400 | Southeast District Extension Office |
| 183310 | EFNEP - Adult | 019416 | Covington County Extension Service |
| 183310 | EFNEP - Adult | 019420 | George County Extension Service |
| 183310 | EFNEP - Adult | 019434 | Jones County Extension Service |
| 183310 | EFNEP - Adult | 019450 | Neshoba County Extension Service |
| 183310 | EFNEP - Adult | 019451 | Newton County Extension Service |
| 183310 | EFNEP - Adult | 019456 | Perry County Extension Service |
| 183310 | EFNEP - Adult | 019477 | Wayne County Extension Service |
| 183320 | EFNEP - Youth | 019420 | George County Extension Service |
| 183320 | EFNEP - Youth | 019434 | Jones County Extension Service |
| 183320 | EFNEP - Youth | 019446 | Marion County Extension Service |
| 183320 | EFNEP - Youth | 019450 | Neshoba County Extension Service |
| 183320 | EFNEP - Youth | 019451 | Newton County Extension Service |
| 183320 | EFNEP - Youth | 019456 | Perry County Extension Service |
| 183320 | EFNEP - Youth | 019477 | Wayne County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019400 | Southeast District Extension Office |
| 184401 | MSU-ES Education and General Fur | 019412 | Clarke County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019416 | Covington County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019418 | Forrest County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019420 | George County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019421 | Greene County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019423 | Hancock County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019424 | Harrison County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019430 | Jackson County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019431 | Jasper County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019433 | Jefferson Davis County Extension S |
| 184401 | MSU-ES Education and General Fur | 019434 | Jones County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019435 | Kemper County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019437 | Lamar County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019438 | Lauderdale County Extension Servic |
| 184401 | MSU-ES Education and General Fur | 019446 | Marion County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019450 | Neshoba County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019451 | Newton County Extension Service |

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

| | | | |
|--------|----------------------------------|--------|-------------------------------------|
| 184401 | MSU-ES Education and General Fur | 019455 | Pearl River County Extension Servic |
| 184401 | MSU-ES Education and General Fur | 019456 | Perry County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019466 | Stone County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019477 | Wayne County Extension Service |
| 186600 | MSU-ES General County Funds | 019412 | Clarke County Extension Service |
| 186600 | MSU-ES General County Funds | 019416 | Covington County Extension Service |
| 186600 | MSU-ES General County Funds | 019418 | Forrest County Extension Service |
| 186600 | MSU-ES General County Funds | 019420 | George County Extension Service |
| 186600 | MSU-ES General County Funds | 019421 | Greene County Extension Service |
| 186600 | MSU-ES General County Funds | 019423 | Hancock County Extension Service |
| 186600 | MSU-ES General County Funds | 019424 | Harrison County Extension Service |
| 186600 | MSU-ES General County Funds | 019430 | Jackson County Extension Service |
| 186600 | MSU-ES General County Funds | 019431 | Jasper County Extension Service |
| 186600 | MSU-ES General County Funds | 019433 | Jefferson Davis County Extension S |
| 186600 | MSU-ES General County Funds | 019434 | Jones County Extension Service |
| 186600 | MSU-ES General County Funds | 019435 | Kemper County Extension Service |
| 186600 | MSU-ES General County Funds | 019437 | Lamar County Extension Service |
| 186600 | MSU-ES General County Funds | 019438 | Lauderdale County Extension Servic |
| 186600 | MSU-ES General County Funds | 019446 | Marion County Extension Service |
| 186600 | MSU-ES General County Funds | 019450 | Neshoba County Extension Service |
| 186600 | MSU-ES General County Funds | 019451 | Newton County Extension Service |
| 186600 | MSU-ES General County Funds | 019455 | Pearl River County Extension Servic |
| 186600 | MSU-ES General County Funds | 019456 | Perry County Extension Service |
| 186600 | MSU-ES General County Funds | 019466 | Stone County Extension Service |
| 186600 | MSU-ES General County Funds | 019477 | Wayne County Extension Service |
| 344817 | County Support - Marion | 019446 | Marion County Extension Service |
| 344820 | County Support - Lauderdale | 019438 | Lauderdale County Extension Servic |

Contact Person: Mitchell, Lester

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9737

Griffis Hall, Room 210C
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Knudson, Kevin

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|------------------------------------|
| 100000 | MSU Education and General Fund | 393600 | Distinguished Scholarship Programs |
| Contact Person: | | Scott, Lydia | |

Department Head: Knudson, Kevin

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9560

Band Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lance, Elva Kaye

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 052900 | Band |
| 250529 | Band Festival | 052900 | Band |
| 250806 | Band International Travel | 052900 | Band |

Contact Person: Fowler, Sara

Department Head: Lance, Elva Kaye

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9662

Bost Extension, Room 316
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Latimer, Elizabeth

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-----------------------------------|
| 280519 | CETT Service | 192100 | Ctr for Educational Training Tech |
| 289921 | CETT Overhead | 192100 | Ctr for Educational Training Tech |

Contact Person: Daughtry, Christy

Department Head: Latimer, Elizabeth

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9690

Thompson Hall, Room A209
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Leopold, Bruce

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------------------------|
| 272139 | Human Wildlife Conflicts | 080305 | Ctr Resolving Human WF Conflict |
| 279133 | MS Coop Fish/Wildlife Res Overhea | 080400 | MS Cooperative Fish & Wildlife Resc |
| 330232 | USDA APHIS 13-7428-1001-CA | 080305 | Ctr Resolving Human WF Conflict |
| 330361 | USDA APHIS 13-7428-0980-CA | 080305 | Ctr Resolving Human WF Conflict |
| 330362 | USDA APHIS 12-7428-0939-CA | 080305 | Ctr Resolving Human WF Conflict |
| 331308 | USGS G12AC20269 Schramm | 080400 | MS Cooperative Fish & Wildlife Resc |
| 331501 | MDWFP 09121332 - Miranda | 080400 | MS Cooperative Fish & Wildlife Resc |
| 333038 | MDWFP FWS 14-16-0009-1543 Scr | 080400 | MS Cooperative Fish & Wildlife Resc |
| 333042 | MDWFP FWS 14-16-0009-1543 Scr | 080400 | MS Cooperative Fish & Wildlife Resc |
| 333044 | MDWFP FWS 14-16-0009-1543 Scr | 080400 | MS Cooperative Fish & Wildlife Resc |

Contact Person: Hill, Annice

Department Head: Leopold, Bruce

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|-----------------|------------------------------------|
| 331292 | DOI/USGS G10AC00636 - Vilella | 080400 | MS Cooperative Fish & Wildlife Res |
| Contact Person: | | Tehan, Michelle | |

Department Head: Leopold, Bruce

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9691

School Forest Res. Room 227
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Leopold, Bruce

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|--------------|------------------------------------|
| 270123 | Research Account | 080400 | MS Cooperative Fish & Wildlife Res |
| Contact Person: | | Hill, Annice | |

Department Head: Leopold, Bruce

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------|-------------|------------------------------------|
| 331283 | DOI USGS G10AC00394 - Vilella | 080400 | MS Cooperative Fish & Wildlife Res |
| 331295 | DOI/USGS G11AC20012 - Vilella | 080400 | MS Cooperative Fish & Wildlife Res |
| 331299 | USGS DOI G11AC20384 | 080400 | MS Cooperative Fish & Wildlife Res |
| 331310 | DOI USGS G12AC20429 | 080400 | MS Cooperative Fish & Wildlife Res |
| 331312 | DOI USGS G12AC20327 | 080400 | MS Cooperative Fish & Wildlife Res |

Contact Person: Tehan, Michelle

Department Head: Leopold, Bruce

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9562

Bowen Hall, Room 204
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Levin, Martin

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|---------------------------------|
| 100000 | MSU Education and General Fund | 300800 | Academic Dept Heads Exec Commit |
| Contact Person: | | Moore, Melinda | |

Department Head: Levin, Martin

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9633

Giles Hall, 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 the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lewis, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|---------------------------------|
| 252205 | BCS Printing Charges | 020500 | Building Construction Science |
| 253526 | ORED Bldg Constructin Sci Start-Up | 020500 | Building Construction Science |
| 259125 | DRIL Overhead | 020105 | Design Research Informatics Lab |

Contact Person: Gardner, Darlene

Department Head: Lewis, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9635

Giles Hall, 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 the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lewis, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|------------------|-------------------------------|
| 259205 | BCS Overhead | 020500 | Building Construction Science |
| Contact Person: | | Gardner, Darlene | |

Department Head: Lewis, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9573

Hand Lab, Room 118
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lewis, Edwin A

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|----------------------------|
| 100000 | MSU Education and General Fund | 031900 | Chemistry |
| 250591 | Chemistry Lab Fees | 031900 | Chemistry |
| 251319 | Bruker AMX-300 Operations | 031900 | Chemistry |
| 253534 | ORED Chem Start-Ups | 031902 | Chemistry - Start-up Funds |
| 256319 | Chemistry Residual | 031900 | Chemistry |
| 259319 | Chemistry Overhead | 031900 | Chemistry |
| 308386 | Harry C. & Mary V. Simrall Mem Enc | 031900 | Chemistry |
| 308389 | Hach Scientific Fnd. Chem Teacher | 031900 | Chemistry |
| 308763 | L.C. Behr Memorial Scholarship | 031900 | Chemistry |
| 308861 | Donald W. Emerich End. Scholarshij | 031900 | Chemistry |
| 308863 | Ian Chen Endowed Scholarship | 031900 | Chemistry |
| 309139 | Dr. David E. Wigley Endowed Schol: | 031900 | Chemistry |
| 361194 | DOE P200A120066 | 031900 | Chemistry |
| 362499 | NSF EPS-0903787 - Gwaltney | 013900 | Prairie Research Unit |
| 362499 | NSF EPS-0903787 - Gwaltney | 031900 | Chemistry |
| 362556 | NSF EPS-0903787 - Saebo | 031900 | Chemistry |
| 362570 | NSF CHE-1151057 | 031900 | Chemistry |
| 362587 | NSF EPS-0903787 | 031900 | Chemistry |
| 362826 | NIH 1R15GM088840-01A1 | 031900 | Chemistry |
| 363077 | US DOEn - DE-FG02-04ER15514 S | 031900 | Chemistry |
| 363137 | USDA ARS 58-6402-2-729 | 031900 | Chemistry |
| 861194 | Cost Share for Fund 361194 | 031900 | Chemistry |
| 862499 | Cost Share for Fund 362499 | 031900 | Chemistry |
| 862587 | Cost Share for Fund 362587 | 031900 | Chemistry |

Contact Person:

Linley, Reatha

Department Head: Lewis, Edwin A

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------|-------------------|
| 250998 | Chemistry Faculty Startup Fund | 031900 | Chemistry |
| Contact Person: | | Reatha Linley | |

Department Head: Lewis, Edwin A

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9722

Allen Hall, Room 617
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lewis, Neil

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------|-------------|-----------------------------|
| 250773 | Hamilton-AVP ORED Funding | 440900 | Vice President for Research |
| | Contact Person: | | Wyman, Lynn |

Department Head: Lewis, Neil

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9506

Williams Building
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lindley, Georgia

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 470900 | Police |
| 250709 | Security - Activities | 470900 | Police |
| 251056 | MSUPD Moving Violations | 470900 | Police |
| 251709 | Law Enforcement Training | 470900 | Police |

Contact Person: Lindley, Georgia

Department Head: Lindley, Georgia

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9645

Coliseum Manager's Office
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Logan, Jay

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 490539 | Humphrey Coliseum |
| | Contact Person: | | Langston, Gail |

Department Head: Logan, Jay

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9662

Bost, Room 311 A
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Loper, Randy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <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 |

Contact Person: Brook, Dr. R. Dan

Department Head: Loper, Randy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------------------|
| 286114 | CAS Residual | 011400 | Extension Center for Tech Outreach |
| 345438 | MS Soybean Prom Bd 43-2013 | 011400 | Extension Center for Tech Outreach |
| 345457 | Catch A Dream Foundation dtd 8/1/1 | 011400 | Extension Center for Tech Outreach |

Contact Person: Daughtry, Christy

Department Head: Loper, Randy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9717

Allen Hall, Room 513
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lucas, Joan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 461400 | General Counsel |
| 251900 | Licensing | 790100 | Licensing |

Contact Person: Hewlett, Sharon

Department Head: Lucas, Joan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9539

Middleton Hall, Room 3
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Majure, LTC Marcus D

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|------------------------------|
| 100000 | MSU Education and General Fund | 037300 | Military Science (Army ROTC) |
| Contact Person: | | Prisock, Angel | |

Department Head: Majure, LTC Marcus D

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9707

Allen Hall, Room 214
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Marcus, Alan I

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 035300 | History |
| 251958 | History Spring Break 2012 | 035300 | History |
| 255238 | History Distance Education | 035300 | History |
| 259353 | History Overhead | 035300 | History |
| 307479 | A W Garner Endowed Scholarship | 035300 | History |
| 307657 | James W. Garner - History Dept | 035300 | History |
| 308564 | Whittaker-DeSantis Scholarship | 035300 | History |
| 308567 | Glover Moore & John Bettersworth | 035300 | History |
| 309133 | Martin T. Smith Endowed Scholarshi | 035300 | History |
| 362593 | NSF 1256966 | 035300 | History |
| 365121 | Univ of Penn Agreement dtd 1/21/13 | 035300 | History |

Contact Person: Wasson, Pam

Department Head: Marcus, Alan I

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9680

Franklin Building 100C
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Bill

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-----------------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 080900 | Franklin Furniture Institute-FWRC |
| 184401 | MSU-ES Education and General Fur | 080900 | Franklin Furniture Institute-FWRC |
| 279100 | Franklin Inst Furn Manuf & Mgt OH | 080900 | Franklin Furniture Institute-FWRC |

Contact Person: Hemphill, Cynthia

Department Head: Martin, Bill

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9828

Franklin Building 105
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Bill

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-----------------------------------|
| 308962 | AHFA Scholarship | 080900 | Franklin Furniture Institute-FWRC |
| 330351 | Delta Regional Authority RW 0202 | 080900 | Franklin Furniture Institute-FWRC |
| 332570 | USEDA 04-79-06684 | 080900 | Franklin Furniture Institute-FWRC |
| 332571 | ARC CO-17282 | 080900 | Franklin Furniture Institute-FWRC |
| 333056 | MDA WT-008 | 080900 | Franklin Furniture Institute-FWRC |
| 830351 | Cost Share for Fund 330351 | 080900 | Franklin Furniture Institute-FWRC |
| 832570 | Cost Share for Fund 332570 | 080900 | Franklin Furniture Institute-FWRC |
| 832571 | Cost Share for Fund 332571 | 080900 | Franklin Furniture Institute-FWRC |

Contact Person: Miller, Debbie

Department Head: Martin, Bill

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9387

PO Box 69
Stoneville, MS 38776

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <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 Cent |
| 345424 | MS Corn Prom Bd 2013-15 | 013200 | Delta Research and Extension Cent |
| 345426 | MS Corn Prom Bd 2013-3 | 013200 | Delta Research and Extension Cent |

Contact Person: Martin, Steve

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 019104 | Attala County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019200 | Northwest District Extension Office |
| 183300 | FSL Amended 3(b) and 3(c) | 019206 | Bolivar County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019208 | Carroll County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019214 | Coahoma County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019217 | DeSoto County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019222 | Grenada County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019226 | Holmes County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019227 | Humphreys County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019228 | Issaquena County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019242 | Leflore County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019249 | Montgomery County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019254 | Panola County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019260 | Quitman County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019263 | Sharkey County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019267 | Sunflower County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019268 | Tallahatchie County Extension Svc |
| 183300 | FSL Amended 3(b) and 3(c) | 019269 | Tate County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019272 | Tunica County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019276 | Washington County Extension Service |
| 183310 | EFNEP - Adult | 019200 | Northwest District Extension Office |
| 183310 | EFNEP - Adult | 019226 | Holmes County Extension Service |
| 183310 | EFNEP - Adult | 019227 | Humphreys County Extension Service |
| 183310 | EFNEP - Adult | 019242 | Leflore County Extension Service |
| 183310 | EFNEP - Adult | 019272 | Tunica County Extension Service |
| 183310 | EFNEP - Adult | 019276 | Washington County Extension Service |
| 183320 | EFNEP - Youth | 019200 | Northwest District Extension Office |
| 183320 | EFNEP - Youth | 019226 | Holmes County Extension Service |
| 183320 | EFNEP - Youth | 019227 | Humphreys County Extension Service |
| 183320 | EFNEP - Youth | 019242 | Leflore County Extension Service |
| 183320 | EFNEP - Youth | 019272 | Tunica County Extension Service |
| 183320 | EFNEP - Youth | 019276 | Washington County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019104 | Attala County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019200 | Northwest District Extension Office |
| 184401 | MSU-ES Education and General Fur | 019206 | Bolivar County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019208 | Carroll County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019214 | Coahoma County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019217 | DeSoto County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019222 | Grenada County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019226 | Holmes County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019227 | Humphreys County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019228 | Issaquena County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019242 | Leflore County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019249 | Montgomery County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019254 | Panola County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019260 | Quitman County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019263 | Sharkey County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019267 | Sunflower County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019268 | Tallahatchie County Extension Svc |
| 184401 | MSU-ES Education and General Fur | 019269 | Tate County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019272 | Tunica County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019276 | Washington County Extension Service |
| 186600 | MSU-ES General County Funds | 019104 | Attala County Extension Service |
| 186600 | MSU-ES General County Funds | 019206 | Bolivar County Extension Service |
| 186600 | MSU-ES General County Funds | 019208 | Carroll County Extension Service |

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

| | | | |
|--------|-----------------------------|--------|-------------------------------------|
| 186600 | MSU-ES General County Funds | 019214 | Coahoma County Extension Service |
| 186600 | MSU-ES General County Funds | 019217 | DeSoto County Extension Service |
| 186600 | MSU-ES General County Funds | 019222 | Grenada County Extension Service |
| 186600 | MSU-ES General County Funds | 019226 | Holmes County Extension Service |
| 186600 | MSU-ES General County Funds | 019227 | Humphreys County Extension Service |
| 186600 | MSU-ES General County Funds | 019228 | Issaquena County Extension Service |
| 186600 | MSU-ES General County Funds | 019242 | Leflore County Extension Service |
| 186600 | MSU-ES General County Funds | 019249 | Montgomery County Extension Service |
| 186600 | MSU-ES General County Funds | 019254 | Panola County Extension Service |
| 186600 | MSU-ES General County Funds | 019260 | Quitman County Extension Service |
| 186600 | MSU-ES General County Funds | 019263 | Sharkey County Extension Service |
| 186600 | MSU-ES General County Funds | 019267 | Sunflower County Extension Service |
| 186600 | MSU-ES General County Funds | 019268 | Tallahatchie County Extension Svc |
| 186600 | MSU-ES General County Funds | 019269 | Tate County Extension Service |
| 186600 | MSU-ES General County Funds | 019272 | Tunica County Extension Service |
| 186600 | MSU-ES General County Funds | 019276 | Washington County Extension Service |
| 344809 | County Support - Bolivar | 019206 | Bolivar County Extension Service |
| 344819 | County Support - Humphreys | 019227 | Humphreys County Extension Service |
| 345040 | Grant-In-Aid - Delta Area | 019200 | Northwest District Extension Office |

Contact Person: Morgan, Connie

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-----------------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 013200 | Delta Research and Extension Cent |
| 184401 | MSU-ES Education and General Fur | 013200 | Delta Research and Extension Cent |

Contact Person: Street, Joe

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9388

PO Box 197
Stoneville, MS 38776

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------------|
| 160000 | MAFES Education and General Fun | 013200 | Delta Research and Extension Cent |
| 160000 | MAFES Education and General Fun | 016200 | Thad Cochran Warmwater Aquacult |
| 183300 | FSL Amended 3(b) and 3(c) | 016200 | Thad Cochran Warmwater Aquacult |
| 184401 | MSU-ES Education and General Fur | 016200 | Thad Cochran Warmwater Aquacult |
| 261125 | Delta Branch Station - Proj #500 | 013200 | Delta Research and Extension Cent |
| 269125 | Delta Overhead | 013200 | Delta Research and Extension Cent |
| 321156 | USDA ARS 58-6402-9-396 | 013200 | Delta Research and Extension Cent |
| 322071 | USDA ARS 58-6402-0-541 - Margin | 013200 | Delta Research and Extension Cent |
| 322098 | USDA/ARS 58-6402-1-582 | 013200 | Delta Research and Extension Cent |
| 322099 | USDA/ARS 58-6402-1-596 | 013200 | Delta Research and Extension Cent |
| 322368 | USDA ARS 58-6402-1-640 - Tucker | 013200 | Delta Research and Extension Cent |
| 322368 | USDA ARS 58-6402-1-640 - Tucker | 016200 | Thad Cochran Warmwater Aquacult |
| 322373 | USDA ARS 58-6402-1-632 Wise | 016200 | Thad Cochran Warmwater Aquacult |
| 322428 | USDA RSA 58-6402-3-003 | 013200 | Delta Research and Extension Cent |
| 322455 | USDA ARS 58-6402-3-039 | 013200 | Delta Research and Extension Cent |
| 322460 | USDA NIFA 2010-38500-21142 (C) | 016200 | Thad Cochran Warmwater Aquacult |
| 322461 | USDA NIFA 2010-38500-21142 (C) | 016200 | Thad Cochran Warmwater Aquacult |
| 322482 | USDA/ARS 58-6402-4-006 - Johnso | 013200 | Delta Research and Extension Cent |
| 322483 | USDA/ARS 58-6402-4-005 - Johnso | 013200 | Delta Research and Extension Cent |
| 324000 | Cotton Inc. 12-354 Ren #1 | 013200 | Delta Research and Extension Cent |
| 324008 | MS Soybean Prom Bd 03-2013 | 013200 | Delta Research and Extension Cent |
| 324020 | MS Rice Prom Bd 2012-5 | 013200 | Delta Research and Extension Cent |
| 324022 | MS Rice Prom Bd 2012-2 | 013200 | Delta Research and Extension Cent |
| 324023 | MS Rice Prom Bd 2012-3 | 013200 | Delta Research and Extension Cent |
| 324025 | MS Rice Prom Bd 2012-7 | 013200 | Delta Research and Extension Cent |
| 324026 | MS Corn Prom Bd 2013-18 | 013200 | Delta Research and Extension Cent |
| 324027 | MS Soybean Prom Bd 17-2013 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 324030 | MS Corn Prom Bd 2013-14 | 013200 | Delta Research and Extension Cent |
| 324045 | Monsanto - Krutz | 013200 | Delta Research and Extension Cent |
| 324049 | MS Corn Prom Bd 2013-19 | 013200 | Delta Research and Extension Cent |
| 324055 | MS Corn Prom Bd 2013-5 | 013200 | Delta Research and Extension Cent |
| 324059 | Cotton Inc 12-110MS Ren #1 | 013200 | Delta Research and Extension Cent |
| 324060 | MS Soybean Assoc 72-2013 | 013200 | Delta Research and Extension Cent |
| 324064 | Dow Agro Sciences | 013200 | Delta Research and Extension Cent |
| 324072 | United Soybean Board 1420-732-72 | 011100 | Plant and Soil Sciences |
| 324072 | United Soybean Board 1420-732-72 | 012800 | NE MS Branch Exp Station |
| 324083 | BASF Corporation dtd 12/5/13 | 013200 | Delta Research and Extension Cent |
| 324801 | County Millage Money | 013200 | Delta Research and Extension Cent |
| 325072 | MOA Delta Research Reserve | 013200 | Delta Research and Extension Cent |
| 325072 | MOA Delta Research Reserve | 019200 | Northwest District Extension Office |
| 326649 | Bayer CropSc HECATE:4/10/b0049: | 013200 | Delta Research and Extension Cent |
| 326797 | Univ of TN Contract 8500022090 | 013200 | Delta Research and Extension Cent |
| 326801 | MS Soybean Prom Bd - dtd 11/22/1 | 013200 | Delta Research and Extension Cent |
| 326893 | Monsanto - Cook | 013200 | Delta Research and Extension Cent |
| 326910 | Monsanto - Bond | 013200 | Delta Research and Extension Cent |
| 326934 | Bayer CropScience - Eubank | 013200 | Delta Research and Extension Cent |
| 326937 | Monsanto - Gore | 013200 | Delta Research and Extension Cent |
| 326954 | Auburn Univ 13-EPP-366567-MSU | 013200 | Delta Research and Extension Cent |
| 326962 | MS Soybean Prom Bd 22-2013 | 013200 | Delta Research and Extension Cent |
| 326965 | MS Soybean Prom Bd 19-2013 | 013200 | Delta Research and Extension Cent |
| 326966 | MS Soybean Prom Bd 03-2013 | 013200 | Delta Research and Extension Cent |
| 326967 | MS Soybean Prom Bd 07-2013 | 013200 | Delta Research and Extension Cent |
| 326968 | MS Soybean Prom Bd 20-2013 | 013200 | Delta Research and Extension Cent |
| 326969 | MS Soybean Prom Bd 16-2013 | 013200 | Delta Research and Extension Cent |
| 326973 | MS Soybean Prom Bd 15-2013 | 013200 | Delta Research and Extension Cent |

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

| | | | |
|--------|--------------------------------|--------|-----------------------------------|
| 326977 | MS Soybean Prom Bd 25-2013 | 013200 | Delta Research and Extension Cent |
| 326981 | MS Soybean Prom Bd 53-2013 | 013200 | Delta Research and Extension Cent |
| 326984 | Cotton Inc. 10-680MS | 013200 | Delta Research and Extension Cent |
| 326985 | MS Corn Prom Bd 2013-16 | 013200 | Delta Research and Extension Cent |
| 326987 | MS Corn Prom Bd 2013-20 | 013200 | Delta Research and Extension Cent |
| 326988 | MS Corn Prom Bd 2013-10 | 013200 | Delta Research and Extension Cent |
| 326992 | MS Corn Prom Bd 2013-2 | 013200 | Delta Research and Extension Cent |
| 326994 | MS Corn Prom Bd 2013-8 | 013200 | Delta Research and Extension Cent |
| 343108 | MS State Tax Comm dtd 08/31/11 | 013200 | Delta Research and Extension Cent |
| 345420 | MS Soybean Prom Bd 55-2013 | 013200 | Delta Research and Extension Cent |
| 345435 | MS Soybean Prom Bd 29-2013 | 013200 | Delta Research and Extension Cent |
| 345441 | Cotton Inc. 13-614 | 013200 | Delta Research and Extension Cent |
| 345442 | Cotton Inc. 13-613 | 013200 | Delta Research and Extension Cent |
| 345443 | Cotton Inc. 08-372 REN #5 | 013200 | Delta Research and Extension Cent |
| 345444 | Cotton Inc. 12-203 Ren #1 | 013200 | Delta Research and Extension Cent |
| 345466 | Cotton Inc. 08-372 | 013200 | Delta Research and Extension Cent |
| 345471 | Cotton Inc. 14-314 - Falconer | 013200 | Delta Research and Extension Cent |
| 345472 | Cotton Inc. 14-312 - Falconer | 013200 | Delta Research and Extension Cent |
| 345476 | Cotton Inc. 14-289MS - Silva | 013200 | Delta Research and Extension Cent |

Contact Person: Burchfield, Elmer

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------|---------------|-------------------|
| 322057 | USDA NIFA 2010-38500-21142 | 016100 | Aquaculture |
| Contact Person: | | Harris, Sarah | |

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9389

P O Box 1690
Verona, MS 38879

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------------|
| 184401 | MSU-ES Education and General Fur | 019300 | Northeast District Extension Office |
| 340721 | MDAC MOU dtd 11/25/13 | 019300 | Northeast District Extension Office |

Contact Person: Curry, Barbara

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-----------------------------------|
| 160000 | MAFES Education and General Fun | 012700 | North MS Branch Exp Station |
| 160000 | MAFES Education and General Fun | 012800 | NE MS Branch Exp Station |
| 160000 | MAFES Education and General Fun | 014000 | North MS Research and Extension C |
| 160000 | MAFES Education and General Fun | 014001 | NMREC - Horticultural Unit |
| 160000 | MAFES Education and General Fun | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| 183300 | FSL Amended 3(b) and 3(c) | 014000 | North MS Research and Extension C |
| 184401 | MSU-ES Education and General Fur | 014000 | North MS Research and Extension C |
| 260128 | Foundation Sweet Potatoes | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| 260164 | NMREC Reserve | 012800 | NE MS Branch Exp Station |
| 260164 | NMREC Reserve | 014000 | North MS Research and Extension C |
| 269128 | Northeast Mississippi Overhead | 012800 | NE MS Branch Exp Station |
| 269128 | Northeast Mississippi Overhead | 014001 | NMREC - Horticultural Unit |
| 269139 | Prairie Overhead | 013900 | Prairie Research Unit |
| 269146 | Pontotoc Overhead | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| 324010 | MS Corn Prom Bd 2013-11 | 012800 | NE MS Branch Exp Station |
| 324041 | MS Corn Prom Bd 2013-12 | 012800 | NE MS Branch Exp Station |
| 324054 | MS Corn Prom Bd 2013-5 | 012800 | NE MS Branch Exp Station |
| 324072 | United Soybean Board 1420-732-72 | 011100 | Plant and Soil Sciences |
| 324072 | United Soybean Board 1420-732-72 | 012800 | NE MS Branch Exp Station |
| 325081 | MOA NE MS Research Reserve | 012800 | NE MS Branch Exp Station |
| 325479 | MOA - Pontotoc - Arancibia | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| 326780 | Dow AgroSciences, LLC - Buehring | 012800 | NE MS Branch Exp Station |
| 326817 | Univ of Arkansas UA AES 82179-04 | 012800 | NE MS Branch Exp Station |
| 326959 | MS Soybean Prom Bd 21-2013 | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| 326986 | MS Corn Prom Bd 2013-16 | 012800 | NE MS Branch Exp Station |

Contact Person: Hinds, Ann

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|----------------|-----------------------------------|
| 322439 | Univ of Georgia RD309-122/494071 | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| Contact Person: | | Williams, Dani | |

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9400

8320 Hwy 15S
Pontotoc, MS 38863

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------------------|
| 322174 | DOEn DE-FG36-06GO86025 Shank | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| 322383 | MS Sweet Potato Council dtd 1/26/1 | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| 325821 | MOA- Pontotoc - Shankle | 014600 | Pontotoc Ridge-Flatwoods Branch E |

Contact Person: Norwood, Shelia

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9401

PO Box 60
Prairie, MS 39756

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|---------------|-----------------------|
| 160000 | MAFES Education and General Fun | 013900 | Prairie Research Unit |
| Contact Person: | | Dobbs, Robert | |

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9601

Bost Ext., Room 201E
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-----------------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 010807 | Agriculture and Natural Resources |
| 184401 | MSU-ES Education and General Fur | 010807 | Agriculture and Natural Resources |
| 345038 | MS Boll Weevil Management Progra | 010807 | Agriculture and Natural Resources |

Contact Person: Coleman, Denise

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9533

Montgomery Hall, Room 300
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Maynard, Scott

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 300100 | Career Center |
| 250002 | Cooperative Education Operations | 300100 | Career Center |
| 251103 | Career Day | 300100 | Career Center |
| 252103 | How to Choose a Major Workshop | 300100 | Career Center |
| 308786 | Epting/Mathews CoOp Student of Y€ | 300100 | Career Center |

Contact Person: Fitzgerald, Jan

Department Head: Maynard, Scott

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9509

518 Russell Street
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McGee, Glenn

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <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 Ins |
| 303735 | MDE 14 4201 8380 122 | 050406 | CEP-MWTI (MS Writing/Thinking Ins |
| 364912 | UC-Berkeley/NWP 92-MS03-SEED2 | 050406 | CEP-MWTI (MS Writing/Thinking Ins |

Contact Person: Staggs, Lori

Department Head: McGee, Glenn

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9851

Bryan Building, Room 2262
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McKenzie, Duncan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------|-------------|-------------------|
| 251933 | Game Day Parking/Traffic | 890100 | Athletics |
| | Contact Person: | | Corhern, Steve |

Department Head: McKenzie, Duncan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9501

Magruder Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McKinney, Paul

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <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 |
| 100000 | MSU Education and General Fund | 414001 | College Work Study |
| 250334 | NCAA Opportunity Fund | 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 |
| 303445 | Critical Need Scholarship | 410600 | Financial Aid |
| 303446 | Higher Education Legislative Plan | 410600 | Financial Aid |
| 303447 | William Winter Scholarship | 410600 | Financial Aid |
| 303449 | Law Enforcement Dependent Schol | 410600 | Financial Aid |
| 303450 | Nissan Scholarship | 410600 | Financial Aid |
| 303451 | Vet Med State Scholarship | 410600 | Financial Aid |
| 303746 | Teacher Education Scholarship/Loar | 410600 | Financial Aid |
| 307001 | Alumni Scholarship | 410601 | Financial Aid - General Scholarship |
| 307003 | Emily Jones Pointer Mem Scholarsh | 410601 | Financial Aid - General Scholarship |
| 307005 | Birmingham Alum Chapter Scholars | 410601 | Financial Aid - General Scholarship |
| 307006 | Joe/Bing Memorial | 410601 | Financial Aid - General Scholarship |
| 307007 | Neshoba County Alumni Scholarsh | 410601 | Financial Aid - General Scholarship |
| 307008 | Will R. Cooper Memorial Scholarsh | 410601 | Financial Aid - General Scholarship |
| 307014 | George Critz Memorial Scholarship | 410601 | Financial Aid - General Scholarship |
| 307022 | Forrest-Lamar-Perry County Alumni | 410601 | Financial Aid - General Scholarship |
| 307025 | Peggy Howerton | 410601 | Financial Aid - General Scholarship |
| 307027 | Steven Jones Memorial | 410601 | Financial Aid - General Scholarship |
| 307028 | Ray W. Joe Scholarship | 410601 | Financial Aid - General Scholarship |
| 307032 | E.B. McCool | 410601 | Financial Aid - General Scholarship |
| 307033 | James L. McCullough Scholarship | 410601 | Financial Aid - General Scholarship |
| 307035 | Powell-Gray 4-H Scholarship | 410601 | Financial Aid - General Scholarship |
| 307036 | Thomas M. Robinson Scholarship | 410600 | Financial Aid |
| 307036 | Thomas M. Robinson Scholarship | 410601 | Financial Aid - General Scholarship |
| 307037 | Ottillie Schilling Scholarship | 410601 | Financial Aid - General Scholarship |
| 307039 | T.A. Spain | 410601 | Financial Aid - General Scholarship |
| 307041 | Sumners Scholarship | 410600 | Financial Aid |
| 307041 | Sumners Scholarship | 410601 | Financial Aid - General Scholarship |
| 307043 | Stewart Vance Scholarshp | 410601 | Financial Aid - General Scholarship |
| 307045 | Tippah County Endowed Scholarsh | 410601 | Financial Aid - General Scholarship |
| 307046 | Duff Walker Sudduth | 410601 | Financial Aid - General Scholarship |
| 307048 | Charles Tingle Scholarship | 410601 | Financial Aid - General Scholarship |
| 307050 | Jesse L. & Lillian B. Tims Schp | 410601 | Financial Aid - General Scholarship |
| 307051 | Melissa Winfield Memorial Schp | 410601 | Financial Aid - General Scholarship |
| 307052 | The Porter Carothers Scholarship | 410601 | Financial Aid - General Scholarship |
| 307054 | Yazoo County Alumni Scholarship F | 410601 | Financial Aid - General Scholarship |
| 307264 | James R. Carpenter Endowment | 410601 | Financial Aid - General Scholarship |
| 307266 | Bolivar County Alumni Scholarship | 410601 | Financial Aid - General Scholarship |
| 307267 | Starkville Optimist Club Scholarsh | 410601 | Financial Aid - General Scholarship |
| 307270 | Lincoln County Alumni Scholarship | 410601 | Financial Aid - General Scholarship |
| 307321 | MSU Women's Club Scholarship | 410601 | Financial Aid - General Scholarship |
| 307322 | Deanes/Johnson Scholarship | 410601 | Financial Aid - General Scholarship |
| 307337 | Richard Holmes Scholarship | 410600 | Financial Aid |
| 307362 | Jack & Mairs Cristil Scholarship | 410601 | Financial Aid - General Scholarship |
| 307363 | Charles D. Havens, Jr. Annual | 410601 | Financial Aid - General Scholarship |
| 307384 | Dr. Thomas R. Shaw Memorial Schc | 410601 | Financial Aid - General Scholarship |
| 307385 | Mobile, Alabama Alumni Scholarsh | 410601 | Financial Aid - General Scholarship |

Department Head: McKinney, Paul

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 307406 | Lewis Love Memorial Scholarship | 410601 | Financial Aid - General Scholarship |
| 307413 | Alexander Sidorik Scholarship | 410601 | Financial Aid - General Scholarship |
| 307414 | Archibald S. Davis Scholarship | 410601 | Financial Aid - General Scholarship |
| 307417 | Ms Florist Association Scholarship | 410601 | Financial Aid - General Scholarship |
| 307471 | Dan & Hilda Frank Scholarship | 410601 | Financial Aid - General Scholarship |
| 307487 | Central MS Chapter Annual Sch | 410601 | Financial Aid - General Scholarship |
| 307542 | The Leadership Scholarship | 410600 | Financial Aid |
| 307557 | Dick Hall Scholarship Fund | 410600 | Financial Aid |
| 307557 | Dick Hall Scholarship Fund | 410601 | Financial Aid - General Scholarship |
| 307635 | Dr. D.W. Colvard Scholarship | 410601 | Financial Aid - General Scholarship |
| 307636 | Harry S. Fugate Memorial | 410601 | Financial Aid - General Scholarship |
| 307683 | Attala County Alumni Scholarship | 410601 | Financial Aid - General Scholarship |
| 307696 | William Lynn Harbison-General Sch. | 410601 | Financial Aid - General Scholarship |
| 307726 | Tombigbee Chapter of TROA Sch. | 410601 | Financial Aid - General Scholarship |
| 307743 | MS Homemaking Volunteer Scholars | 410601 | Financial Aid - General Scholarship |
| 307747 | Jesco, Inc. Endowed Scholarship | 410601 | Financial Aid - General Scholarship |
| 307758 | Monroe County Alumni Chapter | 410601 | Financial Aid - General Scholarship |
| 307771 | Lee Cty MSU Alumni Chapter Endow | 410601 | Financial Aid - General Scholarship |
| 307774 | Clay Cty Alumni Annual Scholarship | 410601 | Financial Aid - General Scholarship |
| 307829 | Atlanta GA Chapter Annual Sch. | 410601 | Financial Aid - General Scholarship |
| 307843 | Morgan Keegan & Company, Inc. Pr | 410601 | Financial Aid - General Scholarship |
| 307850 | Vaughn & Neva Reed Green Schola | 410601 | Financial Aid - General Scholarship |
| 307859 | DeSoto County Alumni Endowed Sc | 410601 | Financial Aid - General Scholarship |
| 307862 | Howard W. McDuffie, Jr. Memorial | 410601 | Financial Aid - General Scholarship |
| 307877 | Houston, Tx MSU Alumni Chapter S | 410601 | Financial Aid - General Scholarship |
| 307885 | Robert Barnett Foundation Scholars | 410601 | Financial Aid - General Scholarship |
| 307903 | Paul & Mary Frederic Memorial End | 410601 | Financial Aid - General Scholarship |
| 307916 | General Endowment | 410601 | Financial Aid - General Scholarship |
| 307939 | C.W. "Charley"& N.M. Jones Endow | 410601 | Financial Aid - General Scholarship |
| 307943 | James M. Thomas Memorial Annual | 410601 | Financial Aid - General Scholarship |
| 307957 | A.C. Pilgreen Memorial Scholarship | 410601 | Financial Aid - General Scholarship |
| 307970 | Asbury Foundation Endowed Schola | 410601 | Financial Aid - General Scholarship |
| 307982 | Arts&Science-Patrons of Excellence | 410601 | Financial Aid - General Scholarship |
| 307989 | General Univ.-Patrons of Excellence | 410601 | Financial Aid - General Scholarship |
| 307995 | Dr. & Mrs. Robert B. Ray Memorial | 410601 | Financial Aid - General Scholarship |
| 308020 | Laura & Larry Homan Endowed Sch | 410601 | Financial Aid - General Scholarship |
| 308022 | Malcolm Gillis Endowed Scholarship | 410601 | Financial Aid - General Scholarship |
| 308033 | John Kenneth Holloway Fund | 410601 | Financial Aid - General Scholarship |
| 308047 | Grenada-Montgomery Co. Alumni Sc | 410601 | Financial Aid - General Scholarship |
| 308051 | John & Gloria Corroero/Okt Cty Ch. | 410601 | Financial Aid - General Scholarship |
| 308092 | Hoskins & Aycock Architects Annual | 028800 | Dean of Architecture, Art, & Design |
| 308092 | Hoskins & Aycock Architects Annual | 410601 | Financial Aid - General Scholarship |
| 308097 | George-Greene Alumni Chapter Anr | 410601 | Financial Aid - General Scholarship |
| 308115 | John T. & Doris S. Lacey Endowed | 410601 | Financial Aid - General Scholarship |
| 308233 | Union County Alumni Chapter | 410601 | Financial Aid - General Scholarship |
| 308241 | Elmer & Egbert Phillips Memorial | 410601 | Financial Aid - General Scholarship |
| 308243 | John T. & Doris S. Lacey Memorial | 410601 | Financial Aid - General Scholarship |
| 308301 | C.D. McKellar, Jr. Memorial Sch. | 068800 | Dean of Engineering |
| 308301 | C.D. McKellar, Jr. Memorial Sch. | 410601 | Financial Aid - General Scholarship |
| 308314 | Swalm Brookhaven Scholarship | 410601 | Financial Aid - General Scholarship |
| 308372 | The 100 CLub-Okt. Co. Chap.-MSU | 410601 | Financial Aid - General Scholarship |
| 308380 | Robert & Fran Barker End for BSU | 410601 | Financial Aid - General Scholarship |
| 308445 | East Texas Chapter Annual Scholar. | 410601 | Financial Aid - General Scholarship |
| 308449 | Jim Henry Scholarship | 410601 | Financial Aid - General Scholarship |
| 308496 | Nashville, TN Alumni Chapter Annue | 410601 | Financial Aid - General Scholarship |
| 308530 | Sanders Family Endowed Fund | 410601 | Financial Aid - General Scholarship |
| 308549 | D. Hines and Linda Brannan | 410601 | Financial Aid - General Scholarship |
| 308568 | Lawrence/Jefferson Davis Cty Alum | 410601 | Financial Aid - General Scholarship |
| 308669 | Mary Martin Childs Legacy Sch. | 410601 | Financial Aid - General Scholarship |
| 308671 | Drs. Karen & William Hulett Legacy | 410601 | Financial Aid - General Scholarship |
| 308674 | John C. Langston Legacy Sch. | 410601 | Financial Aid - General Scholarship |

Department Head: McKinney, Paul

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

| | | | |
|--------|--------------------------------------|--------|-------------------------------------|
| 308676 | Roderick and Jane Moore Loyalty Sch | 410601 | Financial Aid - General Scholarship |
| 308677 | Mickey and Babs Holliman Loyalty | 410601 | Financial Aid - General Scholarship |
| 308679 | George H. East, Jr. Loyalty Scholar. | 410601 | Financial Aid - General Scholarship |
| 308680 | Sheila Salter Klimetz Mem Loyalty | 410601 | Financial Aid - General Scholarship |
| 308681 | College of Business Loyalty Scholar | 410601 | Financial Aid - General Scholarship |
| 308682 | Laurie R. Williams Loyalty Scholar | 410601 | Financial Aid - General Scholarship |
| 308683 | Matt Reeves Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 308684 | Erin Remerow Parsons Loyalty | 410601 | Financial Aid - General Scholarship |
| 308685 | Larry & Connie Galloway Loyalty Sc | 410601 | Financial Aid - General Scholarship |
| 308686 | Bill Fondren Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 308687 | Cyndi Tucker Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 308688 | Dr. Donald L. Hall Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308689 | Morgan Clark Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 308690 | Lorena J. "Rockie" Smith Loyalty | 410601 | Financial Aid - General Scholarship |
| 308691 | Walker L. Skelton Loyalty Scholar | 410601 | Financial Aid - General Scholarship |
| 308693 | Tucker Casey Skelton Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308694 | Jan Gwin Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 308695 | The Harris Family Loyalty Scholar | 410601 | Financial Aid - General Scholarship |
| 308696 | ZonaDale Taylor Loyalty Scholar | 410601 | Financial Aid - General Scholarship |
| 308698 | Terreson Family Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 308701 | Mandi Alezander Loyalty Scholarsh | 410601 | Financial Aid - General Scholarship |
| 308710 | Malcolm & Olivia Portera Pres. End. | 410601 | Financial Aid - General Scholarship |
| 308720 | Theo & Nelle Johnson Legacy Schol | 410601 | Financial Aid - General Scholarship |
| 308725 | Nathan and Anna Boggan Legacy S | 410601 | Financial Aid - General Scholarship |
| 308726 | Johnny & Bessie Lynn Crane Loyalt | 410601 | Financial Aid - General Scholarship |
| 308737 | Alcorn Alumni Chapter Scholarship | 410601 | Financial Aid - General Scholarship |
| 308739 | Southwest MS Alumni Chapter Sch. | 410601 | Financial Aid - General Scholarship |
| 308741 | John & Nelle Cohen Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308753 | Laura Beck Kitchens Annual Sch. | 410601 | Financial Aid - General Scholarship |
| 308765 | Tri-State Education Fdn Scholarship | 410601 | Financial Aid - General Scholarship |
| 308767 | Billy and Cindy Ball Legacy Scholar | 410601 | Financial Aid - General Scholarship |
| 308768 | Bill and Georgiana Carty Legacy Sc | 410601 | Financial Aid - General Scholarship |
| 308769 | J.R. and Paula Pryor Legacy Schola | 410601 | Financial Aid - General Scholarship |
| 308770 | Barry and Aimee Staples Legacy Sc | 410601 | Financial Aid - General Scholarship |
| 308771 | William and Sherry Berry Loyalty | 410601 | Financial Aid - General Scholarship |
| 308772 | Dr. Will D. Carpenter Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308773 | James Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 308774 | Madison Foundation Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308775 | Robert M. Massey, Jr. Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308776 | Charles W. "Tex"& C. Ritter Loyalty | 410601 | Financial Aid - General Scholarship |
| 308777 | James C. & E. P. Robertson Loyalty | 410601 | Financial Aid - General Scholarship |
| 308778 | Melio Sandroni Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 308780 | David & Peggy Tiffin Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308781 | Homer & Elva Wilson Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308782 | Columbus Brick Company Loyalty S | 410601 | Financial Aid - General Scholarship |
| 308783 | Mike and Julia Illanne Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308784 | Rotchild Family CVM Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308785 | Niles & Mary Mosely Medallion Sch. | 410601 | Financial Aid - General Scholarship |
| 308788 | Rachel & William McCarver Legacy | 410601 | Financial Aid - General Scholarship |
| 308789 | Jimmie Dick and Leta Carter Loyalty | 410601 | Financial Aid - General Scholarship |
| 308790 | Davis and Ann Mortensen Loyalty S | 410601 | Financial Aid - General Scholarship |
| 308791 | Craig and Anna Royston Loyalty Sc | 410601 | Financial Aid - General Scholarship |
| 308792 | Cindy W. Simpson Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308793 | Charles Vernon Smith Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308794 | Roy O. Rein Presidential End. Sch. | 410601 | Financial Aid - General Scholarship |
| 308799 | Simpson County Alumni Annual Sch | 410601 | Financial Aid - General Scholarship |
| 308808 | Washington DC Alumni Chapter Anr | 410601 | Financial Aid - General Scholarship |
| 308810 | Leo Seal Presidential Endowed Sch. | 410601 | Financial Aid - General Scholarship |
| 308811 | Lonnie & Monica Ashley Legacy Sc | 410601 | Financial Aid - General Scholarship |
| 308812 | Jack & Sylvia Bradley Legacy Sch. | 410601 | Financial Aid - General Scholarship |
| 308813 | Jerry & Carol Welch Legacy Sch. | 410601 | Financial Aid - General Scholarship |

Department Head: McKinney, Paul

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 308814 | W. G. T. Backstrom Memorial Loyalt | 410601 | Financial Aid - General Scholarship |
| 308815 | G.B. "Red" Beard Loyalty Scholar. | 410601 | Financial Aid - General Scholarship |
| 308817 | Mid-South Grain Insp. Serv. Loyalty | 410601 | Financial Aid - General Scholarship |
| 308821 | Mr./Mrs. Loyd A Cummings Memoria | 410601 | Financial Aid - General Scholarship |
| 308822 | Johnny L. Crane Endowed Scholars | 410601 | Financial Aid - General Scholarship |
| 308824 | Ms Concrete Ind. Assoc. Loyalty Sch | 410601 | Financial Aid - General Scholarship |
| 308825 | Gary Permenter Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 308826 | Richard & Mary Puckett Loyalty Sch | 410601 | Financial Aid - General Scholarship |
| 308828 | Nick Bell Mentoring Found. Annual | 410601 | Financial Aid - General Scholarship |
| 308833 | Madison Foundation Medallion Scho | 410601 | Financial Aid - General Scholarship |
| 308834 | Adolph & Bernice Michael Family | 410601 | Financial Aid - General Scholarship |
| 308838 | Frank & Gayle Gallaher Legacy Sch | 410601 | Financial Aid - General Scholarship |
| 308839 | C. Tyler Bailey Loyalty Scholar. | 410601 | Financial Aid - General Scholarship |
| 308855 | Bill Lampton Legacy Scholarship | 410601 | Financial Aid - General Scholarship |
| 308856 | Hearin/Promise Grant Scholarship | 410601 | Financial Aid - General Scholarship |
| 308859 | Zachery Thomas Luccasen Memoria | 410601 | Financial Aid - General Scholarship |
| 308864 | Chickasaw Cty Alumni Chapter Annu | 410601 | Financial Aid - General Scholarship |
| 308892 | Lewis Hurst PES Scholarship | 410601 | Financial Aid - General Scholarship |
| 308896 | First South Farm Credit Endowed Sc | 410601 | Financial Aid - General Scholarship |
| 308897 | Wheeler Laird Memorial Endowed S | 410601 | Financial Aid - General Scholarship |
| 308898 | Steve & Melody Golding Loyalty Sch | 410601 | Financial Aid - General Scholarship |
| 308902 | Charles Holder Endowed Scholarshi | 410601 | Financial Aid - General Scholarship |
| 308918 | Oktibbeha Cty Alumni Annual Sch. | 410601 | Financial Aid - General Scholarship |
| 308934 | Joe G. Rice, Jr. Family Loyalty Sch | 410601 | Financial Aid - General Scholarship |
| 308935 | Kip & Sara Zacharias Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308936 | Robert H. Dunlap Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308938 | Tad Honsinger Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 308940 | Charles & Charlotte Faries Legacy | 410601 | Financial Aid - General Scholarship |
| 308941 | Cooke Douglas Farr Lemons Legacy | 410601 | Financial Aid - General Scholarship |
| 308942 | Danny Windham Legacy Sch. | 410601 | Financial Aid - General Scholarship |
| 308943 | Dr. Janice I. Nicholson Loyalty | 410601 | Financial Aid - General Scholarship |
| 308944 | Gloria & Doug Marchant Legacy Sch | 410601 | Financial Aid - General Scholarship |
| 308945 | James B. Randal III Family Loyalty | 410601 | Financial Aid - General Scholarship |
| 308946 | James M. Trimble Legacy Scholarsh | 410601 | Financial Aid - General Scholarship |
| 308947 | Tommy & Jennifer Thompson Loyalt | 410601 | Financial Aid - General Scholarship |
| 308948 | Virginia & Brent Eiland Legacy Sch. | 410601 | Financial Aid - General Scholarship |
| 308949 | Winfred & Joyce Wileman Legacy | 410601 | Financial Aid - General Scholarship |
| 308976 | John & Hayley Lundy Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308977 | Philips Day-Brite Loyalty Scholar. | 410601 | Financial Aid - General Scholarship |
| 308978 | Compass Scholarship Fund | 410601 | Financial Aid - General Scholarship |
| 308979 | Cynthia Stevens Loyalty Scholarsh | 410601 | Financial Aid - General Scholarship |
| 308980 | Lonnie McMillian Scholarship | 410601 | Financial Aid - General Scholarship |
| 308981 | McCarty Company Loyalty Scholars | 410601 | Financial Aid - General Scholarship |
| 308982 | Annexstad Family Foundation Schol | 410601 | Financial Aid - General Scholarship |
| 308985 | Boral Bricks Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 308997 | National Alumni President's Endowe | 410601 | Financial Aid - General Scholarship |
| 308998 | Dr. Brad R. Moore Memorial Pres Sc | 410601 | Financial Aid - General Scholarship |
| 308999 | Dean and Turner Wingo Pres End S | 410601 | Financial Aid - General Scholarship |
| 309101 | President's Cabinet Scholarship | 410601 | Financial Aid - General Scholarship |
| 309103 | Charlie & Janie LeCornu Memorial | 410601 | Financial Aid - General Scholarship |
| 309108 | BBB Foundation Promise Scholarsh | 410601 | Financial Aid - General Scholarship |
| 309109 | Moseley Endowed Promise Scholars | 410601 | Financial Aid - General Scholarship |
| 309110 | Walker Promise Scholarship | 410601 | Financial Aid - General Scholarship |
| 309115 | Tishomingo County Alumni Chapter | 410601 | Financial Aid - General Scholarship |
| 309116 | NW Florida Chapter Alumni Scholars | 410601 | Financial Aid - General Scholarship |
| 309152 | Ella Formby Memorial Annual Sch. | 410601 | Financial Aid - General Scholarship |
| 361018 | TEACH Grant | 410600 | Financial Aid |
| 401001 | National Direct Student Loans | 410600 | Financial Aid |
| 405013 | L. C. Winterton Trust Loans | 410600 | Financial Aid |
| 405015 | Bass Memorial Loans | 410600 | Financial Aid |
| 405017 | CIOS (Christ is Our Savior) | 410600 | Financial Aid |

Department Head: McKinney, Paul

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

Contact Person:

McKinney, Paul

Department Head: McKinney, Paul

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9643

Bost, Room 405
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McLaurin, P C

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|----------------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 014200 | Ext Ctr for Government & Comm De |
| 184401 | MSU-ES Education and General Fur | 014200 | Ext Ctr for Government & Comm De |

Contact Person: McLaurin, P C

Department Head: McLaurin, P C

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9628

Research & Tech Park, Room 10
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McMillen, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 440316 | Pathfinders |
| | Contact Person: | | Graves, Linda |

Department Head: McMillen, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9544

McCain Eng. Bldg., Room 250
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Messac, Achille

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------|
| 100000 | MSU Education and General Fund | 068800 | Dean of Engineering |
| 190000 | Ctr for Advanced Vehicular Systems | 068802 | Engineering Extension |
| 250483 | BESTRO/BEST Robotics Competitic | 068800 | Dean of Engineering |
| 250568 | Dean's Designated Fund | 068800 | Dean of Engineering |
| 250600 | Engineering Student Council | 068800 | Dean of Engineering |
| 250688 | MS Science and Engineering Fair | 068800 | Dean of Engineering |
| 250728 | Distance Education Fees | 068800 | Dean of Engineering |
| 250894 | BCoE-L. Bruce Designated Fund | 068800 | Dean of Engineering |
| 252689 | Baskes Designated Fund | 068800 | Dean of Engineering |
| 253524 | VP Funded Messac Startup | 068800 | Dean of Engineering |
| 255260 | Engineering Distance Education | 068800 | Dean of Engineering |
| 259600 | Engineering Overhead | 068800 | Dean of Engineering |
| 259688 | Dean of Engieering Overhead | 068800 | Dean of Engineering |
| 305187 | Col Engineering Development Fund | 068800 | Dean of Engineering |
| 305190 | Alumni Fund - Applewhite Fund | 068800 | Dean of Engineering |
| 305673 | Bagley Eng Grad Fellowships-Trvl/B | 061700 | Mechanical Engineering |
| 305673 | Bagley Eng Grad Fellowships-Trvl/B | 068800 | Dean of Engineering |
| 305817 | Hearin Global Awareness/Study Abr | 068800 | Dean of Engineering |
| 305978 | Advantage Program K-12 Outreach | 068800 | Dean of Engineering |
| 306175 | Jack Hatcher Entrepreneurship Prog | 068800 | Dean of Engineering |
| 306411 | Billie Ball Professorship#1-Fowler | 068800 | Dean of Engineering |
| 306412 | Billie Ball Professorship#2-Moorhea | 068800 | Dean of Engineering |
| 306413 | Billie Ball Professorship#3-Bammani | 068800 | Dean of Engineering |
| 306414 | Bobby Shackouls Professorship-Du | 068800 | Dean of Engineering |
| 306416 | Undergraduate Affairs | 068800 | Dean of Engineering |
| 306418 | Publications & Marketing | 068800 | Dean of Engineering |
| 306419 | Business Affairs | 068800 | Dean of Engineering |
| 306422 | Events & Entertainment (Dean) | 068800 | Dean of Engineering |
| 306441 | College of Eng Diversity Programs | 068800 | Dean of Engineering |
| 306470 | Research & Graduate Student Progr | 068800 | Dean of Engineering |
| 306488 | MSU Dev. Fdn. Bagley Fdn. Funds | 068800 | Dean of Engineering |
| 306510 | Equipment and Office Systems | 068800 | Dean of Engineering |
| 306556 | BCoE Distance Education Program | 068800 | Dean of Engineering |
| 306559 | Cntr. for Eng. Student Excellence | 068800 | Dean of Engineering |
| 306714 | Davenport Endowed Chair (Dean) | 068800 | Dean of Engineering |
| 306787 | Summer Bridge and Retention Progr | 068800 | Dean of Engineering |
| 306825 | Academic Services - Dean of Eng | 068800 | Dean of Engineering |
| 307186 | J.P. Applewhite | 068800 | Dean of Engineering |
| 307189 | Engineering Scholarship | 068800 | Dean of Engineering |
| 307191 | Otey & Edna Jackson Scholarship | 068800 | Dean of Engineering |
| 307194 | H.P. Neal | 068800 | Dean of Engineering |
| 307195 | John E. Pearson Scholarship | 068800 | Dean of Engineering |
| 307196 | Thomas & Roberta Shields | 068800 | Dean of Engineering |
| 307238 | Petroleum Engineering Alumni Schp | 068800 | Dean of Engineering |
| 307312 | Frank & Gaines Moore Scholarship | 068800 | Dean of Engineering |
| 307313 | Guerard Scholarship | 068800 | Dean of Engineering |
| 307315 | J. Robert Newsom | 068800 | Dean of Engineering |
| 307333 | MS Power Company Scholarship | 068800 | Dean of Engineering |
| 307344 | Garrison Schoarship | 068800 | Dean of Engineering |
| 307369 | Henry Scholarship | 068800 | Dean of Engineering |
| 307399 | Ergon Diversified Tech. Scholarship | 068800 | Dean of Engineering |
| 307410 | Joseph Barrier Scholarship | 068800 | Dean of Engineering |
| 307411 | Eva Hosmer Engineering Scholarshi | 068800 | Dean of Engineering |
| 307466 | J. W. Bagley Scholarship | 068800 | Dean of Engineering |
| 307562 | Alton & Roberta Morris Endowment | 068800 | Dean of Engineering |

Department Head: Messac, Achille

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 307580 | Bobby Shackouls-Burlington Res. | 068800 | Dean of Engineering |
| 307626 | John H. Caldwell, Sr. Scholarship | 068800 | Dean of Engineering |
| 307666 | TVA Engineering Scholars | 068800 | Dean of Engineering |
| 307728 | Crymes Pitman Scholarship | 068800 | Dean of Engineering |
| 307739 | Adtran Endowed Scholarship Fund | 068800 | Dean of Engineering |
| 307789 | HG Flanagan Scholarship - Enginee | 068800 | Dean of Engineering |
| 307852 | Cates Engineering Scholarship | 068800 | Dean of Engineering |
| 307861 | Deavenport Engineering Scholarsh | 068800 | Dean of Engineering |
| 307867 | Fred & Sara Jean Burke Eng. Study | 068800 | Dean of Engineering |
| 307918 | Robert E. Herndon Scholarship | 068800 | Dean of Engineering |
| 307919 | O'Neal Family Endowed Scholarsh | 068800 | Dean of Engineering |
| 307922 | Leo W. Seal/MPC Endowed Scholar | 068800 | Dean of Engineering |
| 307977 | Hartwell F. Stallings Memorial End. | 068800 | Dean of Engineering |
| 308018 | Alfred & Susan Eaton Endowed Sch | 068800 | Dean of Engineering |
| 308105 | Wiley Fairchild Endowed Scholarsh | 068800 | Dean of Engineering |
| 308106 | Braxton C. Batson Endowed Schola | 068800 | Dean of Engineering |
| 308112 | Ed & Marilyn Blakeslee/MPC Endow | 068800 | Dean of Engineering |
| 308119 | Walter Henry Clark Scholarship | 068800 | Dean of Engineering |
| 308120 | Structural Steel Serv. Eng. Sch. | 068800 | Dean of Engineering |
| 308172 | Tommy News Scholarship | 068800 | Dean of Engineering |
| 308173 | William Peterhansen, Jr. Mem. Sch. | 068800 | Dean of Engineering |
| 308301 | C.D. McKellar, Jr. Memorial Sch. | 068800 | Dean of Engineering |
| 308301 | C.D. McKellar, Jr. Memorial Sch. | 410601 | Financial Aid - General Scholarship |
| 308305 | Swalm/JSU Engineering Scholarsh | 068800 | Dean of Engineering |
| 308391 | R.L. Holtzendorf-Alpha Chem Annua | 068800 | Dean of Engineering |
| 308392 | EADS/Airbus North America Eng, In | 068800 | Dean of Engineering |
| 308466 | Bradley D. Carter Memorial Endowe | 068800 | Dean of Engineering |
| 308510 | Albert J. Gladney Memorial End. Scl | 061700 | Mechanical Engineering |
| 308510 | Albert J. Gladney Memorial End. Scl | 068800 | Dean of Engineering |
| 308517 | C. Spurgeon "Sandy" Sanderson En | 068800 | Dean of Engineering |
| 308531 | Don Unland Memorial Endowed Sch | 068800 | Dean of Engineering |
| 308534 | Soc of Plastic Eng S88 Jim Hemphil | 068800 | Dean of Engineering |
| 308551 | Hosmer Engineering Fund | 068800 | Dean of Engineering |
| 308563 | Jessie and Sarah Johnson Endowec | 068800 | Dean of Engineering |
| 308579 | Engineering Merit Edowment | 068800 | Dean of Engineering |
| 308642 | Bagley Engineering Graduate Fellow | 068800 | Dean of Engineering |
| 308653 | Shaw Industries Annual Scholarship | 068800 | Dean of Engineering |
| 308751 | Steve and Liz Lindsey Annual Sch. | 068800 | Dean of Engineering |
| 308752 | Cecil H. Brown Annual Scholarship | 068800 | Dean of Engineering |
| 308758 | Chevron Univ. Partnership Program | 068800 | Dean of Engineering |
| 308870 | BCoE Scholarships | 068800 | Dean of Engineering |
| 308871 | Sam Reaves Memorial Scholarship | 068800 | Dean of Engineering |
| 308878 | Larry W. Papasan Endowed Scholar | 068800 | Dean of Engineering |
| 308900 | Kees Endowed Scholarship | 068800 | Dean of Engineering |
| 308903 | Royston Endowed Scholarship | 068800 | Dean of Engineering |
| 308905 | Christy & Tim Duncan Young Annua | 068800 | Dean of Engineering |
| 308908 | Breck & Joan Bacon Annual Sch. | 068800 | Dean of Engineering |
| 308926 | Roffie Burt Endowed Scholarship | 068800 | Dean of Engineering |
| 308959 | International Paper Scholarship | 068800 | Dean of Engineering |
| 308960 | International Paper Engineering Sch | 068800 | Dean of Engineering |
| 308991 | Richard Mills, Sr. & Sylvia Mills | 068800 | Dean of Engineering |
| 308995 | Earl Reynolds Scholarship | 068800 | Dean of Engineering |
| 309129 | Jerome B. Slocum Scholarship | 068800 | Dean of Engineering |
| 309130 | Henry Monroe Alford Memorial End | 068800 | Dean of Engineering |
| 309135 | Bobby & Regina Sanford End Sch. | 068800 | Dean of Engineering |
| 309149 | James Carol & Hazel Forbes End. S | 068800 | Dean of Engineering |
| 309154 | Jerry Thames Annual Sch in Engine | 068800 | Dean of Engineering |
| 309158 | Chateaubriand Fellowship | 068800 | Dean of Engineering |
| 362561 | Jackson State Univ HRD-01102496 | 068800 | Dean of Engineering |
| 363180 | USDOT DTRT12-G-UTC14 | 068800 | Dean of Engineering |
| 365015 | Thomas Nusz Professorship-H Togh | 060300 | Chemical Engineering |

Department Head: Messac, Achille

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

| | | | |
|--------|-----------------------------------|--------|---------------------|
| 365022 | Engineers Without Borders (EWB) | 068800 | Dean of Engineering |
| 365099 | Robert E. Hearin Foundation | 068800 | Dean of Engineering |
| 365151 | MSU Fndn - Dean's Strategic Init. | 068800 | Dean of Engineering |
| 863180 | Cost Share for Fund 363180 | 068800 | Dean of Engineering |

Contact Person: Martin, Carol

Department Head: Messac, Achille

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9546

Walker Eng. Bldg., Room 235
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Messac, Achille

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|---------------------|
| 307517 | William D. Rooker Memorial Sch | 068800 | Dean of Engineering |
| | Contact Person: | | Martin, Carol |

Department Head: Messac, Achille

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9567

Bowen Hall, Room 287
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Middleton, Dr. Stephen

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------------|
| 255231 | A A Studies Distance Education | 038813 | A&S - African American Studies |
| 259120 | A & S/AAS Overhead | 038813 | A&S - African American Studies |

Contact Person: Minor, Kaile

Department Head: Middleton, Dr. Stephen

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9706

Allen Hall, Room 208
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Middleton, Dr. Stephen

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------|--------------------------------|
| 100000 | MSU Education and General Fund | 038813 | A&S - African American Studies |
| Contact Person: | | Harber, Nancy | |

Department Head: Middleton, Dr. Stephen

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9722

150 Lloyd Ricks Watson Bldg

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mikel, Benji

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------------|
| 100000 | MSU Education and General Fund | 193300 | International Institute |
| 322360 | USDA FAS 58-3148-1-208 - Mikel | 193300 | International Institute |
| 364811 | Michigan State Univ RC100599MSS | 193300 | International Institute |

Contact Person: Tsai, Tan

Department Head: Mikel, Benji

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9634

Memorial Hall, Room 103
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mikel, Benjy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 113300 | International Education |
| 250076 | International Educ-Study Abroad | 113300 | International Education |
| 250109 | Sponsored Student & Training Admi | 113300 | International Education |
| 250109 | Sponsored Student & Training Admi | 411200 | Office of Admissions & Scholarships |
| 252025 | International Education | 113300 | International Education |
| 254109 | International Services Admin | 113300 | International Education |

Contact Person: Tsai, Tan

Department Head: Mikel, Benjy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9633

Giles Hall, Rm 240
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Miller, Beth

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------|
| 259023 | Design Overhead | 020400 | Interior Design |
| 308885 | Interior Elements Annual Scholar. | 020400 | Interior Design |
| 309145 | Barefield Design Studio Fund | 020400 | Interior Design |

Contact Person: Donahou, Andy

Department Head: Miller, Beth

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------|------------------|-------------------|
| 250965 | Interior Design Lab Fees | 020400 | Interior Design |
| Contact Person: | | Gardner, Darlene | |

Department Head: Miller, Beth

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9817

MSU Agri-Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Miller, Bricklee

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|----------------------------|
| 184401 | MSU-ES Education and General Fur | 014700 | MSU Horsepark - Operations |
| 280206 | Extension Agricenter Activities | 014700 | MSU Horsepark - Operations |
| 280206 | Extension Agricenter Activities | 014800 | MSU AgriCenter - Events |

Contact Person: Miller, Bricklee

Department Head: Miller, Bricklee

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9740

Bost Ext. Ctr., Room 210
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mixon, Melissa J

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------------|-------------|------------------------|
| 265143 | Internat'l Food Safety&Security Sup | 013700 | MAFES Special Projects |
| Contact Person: | | Cook, Anne | |

Department Head: Mixon, Melissa J

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9319

P.O. Box 368
Meadville, MS 39653

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Moody, Mark

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-----------------------------------|
| 183320 | EFNEP - Youth | 019119 | Franklin County Extension Service |
| | Contact Person: | | Moody, Mark |

Department Head: Moody, Mark

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9811

Pace, Room 126
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Moore, Reuben

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|----------------------------------|
| 324013 | MS Peanut Growers Assoc Dtd 3/25 | 010205 | Research Support-Variety Testing |
| 324061 | MS Soybean Prom Bd 12-2013 (C) | 010205 | Research Support-Variety Testing |

Contact Person: Albright, Dixie

Department Head: Moore, Reuben

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9627

2 Research Blvd
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Moorhead, Robert

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|-------------------------|
| 251021 | HPC2 Workshops | 193000 | HPC2 |
| 259034 | NGI-Program Office OH | 191001 | Northern Gulf Institute |
| 306911 | GOMA 231103-00 - Ritchie | 191001 | Northern Gulf Institute |
| 340551 | DOC-NOAA NA11OAR4320199 | 191001 | Northern Gulf Institute |
| 360319 | NRL ONR/DOD N00173-09-2-C901 | 191001 | Northern Gulf Institute |
| 361685 | NASA NNX09AV97G | 191001 | Northern Gulf Institute |
| 363405 | DOC-NOAA NA11OAR4320199 Mo | 191001 | Northern Gulf Institute |
| 363411 | DOC-NOAA NA11OAR4320199 | 191001 | Northern Gulf Institute |
| 363418 | DOC-NOAA NA11OAR4320199 | 191001 | Northern Gulf Institute |
| 363419 | DOC-NOAA NA11OAR4320199 | 191001 | Northern Gulf Institute |
| 363420 | DOC-NOAA NA11OAR4320199 | 191001 | Northern Gulf Institute |
| 363428 | DOC-NOAA NA11OAR4320199 | 191001 | Northern Gulf Institute |
| 363429 | DOC-NOAA NA11OAR4320199 | 191001 | Northern Gulf Institute |
| 363430 | DOC-NOAA NA11OAR4320199 | 191001 | Northern Gulf Institute |
| 363558 | DOC-NOAA NA060AR4320264 | 191001 | Northern Gulf Institute |
| 365067 | GOMA 12116-00 | 191001 | Northern Gulf Institute |

Contact Person:

Akers, Brandy

Department Head: Moorhead, Robert

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <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 Fun | 191000 | Geosystems Research Institute |
| 184401 | MSU-ES Education and General Fur | 191000 | Geosystems Research Institute |
| 259037 | NGI - GRI OH | 191000 | Geosystems Research Institute |
| 259037 | NGI - GRI OH | 191001 | Northern Gulf Institute |
| 259191 | Geosystems Research Institute OH | 191000 | Geosystems Research Institute |
| 269191 | Geosystems Research Institute OH | 191000 | Geosystems Research Institute |
| 280403 | Remote Sensing Workshops | 191000 | Geosystems Research Institute |
| 289191 | Geosystems Research Institute OH | 191000 | Geosystems Research Institute |
| 305676 | MidSouth Aquatic Plant Mgt Society | 068800 | Dean of Engineering |
| 305676 | MidSouth Aquatic Plant Mgt Society | 191000 | Geosystems Research Institute |
| 306624 | Aquatic Ecosystem Restoration Fdn. | 191000 | Geosystems Research Institute |
| 321150 | USDA ARS 58-6435-9-425 - Pote | 191000 | Geosystems Research Institute |
| 322537 | Univ of Georgia RC710-059/494220 | 191000 | Geosystems Research Institute |
| 322537 | Univ of Georgia RC710-059/494220 | 191001 | Northern Gulf Institute |
| 324076 | GMOA - GRI | 191000 | Geosystems Research Institute |
| 324078 | Sanders Cty Bd of Comm dtd 9/25/1 | 191000 | Geosystems Research Institute |
| 326216 | GMOA - John Madsen | 191000 | Geosystems Research Institute |
| 326575 | Pelican River Watershed Dist Madse | 191000 | Geosystems Research Institute |
| 326593 | SePRO Corp 10121354 Madsen | 191000 | Geosystems Research Institute |
| 326635 | Pearl River Valley Water Supply | 191000 | Geosystems Research Institute |
| 326725 | RNT Consulting Agreemnt dtd 6/29/ | 191000 | Geosystems Research Institute |
| 326773 | Montana DNRC RIT-12-8728 | 191000 | Geosystems Research Institute |
| 326887 | Gates Fdtn OPP1060168 GCE R8 | 191000 | Geosystems Research Institute |
| 331290 | DOI/USFWS F10AC00371 Burger | 191000 | Geosystems Research Institute |
| 331301 | DOI/USFWS 40181AJ186 burger | 191000 | Geosystems Research Institute |
| 340493 | North Carolina State 2012-1632-05 | 191000 | Geosystems Research Institute |
| 360388 | NRL ONR/DOD N00173-09-2-C901 | 191000 | Geosystems Research Institute |
| 361743 | NASA/USM USM-GR04865-001 | 191000 | Geosystems Research Institute |
| 362572 | NSF DBI-1203687 | 191000 | Geosystems Research Institute |
| 362572 | NSF DBI-1203687 | 193000 | HPC2 |
| 362589 | Colorado School of Mines 400512 | 191000 | Geosystems Research Institute |
| 363143 | NRCS USDA 69-3A75-13-196 (P) | 191000 | Geosystems Research Institute |
| 821150 | Cost Share for Fund 321150 | 191000 | Geosystems Research Institute |
| 840493 | Cost Share for Fund 340493 | 191000 | Geosystems Research Institute |
| 863143 | Cost Share Fund for 363143 | 191000 | Geosystems Research Institute |

Contact Person:

Pulliam, Mashala

Department Head: Moorhead, Robert

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9561

Bowen Hall, Room 105
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Morrison, K C

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------------|
| 100000 | MSU Education and General Fund | 038500 | Political Science and Public Adm |
| 250385 | Internat'l Studies Student Assn | 038500 | Political Science and Public Adm |
| 259383 | Political Science Overhead | 038500 | Political Science and Public Adm |
| 305102 | Stennis for Political Science | 038500 | Political Science and Public Adm |
| 307150 | John H. Stennis | 038500 | Political Science and Public Adm |
| 307296 | Morris W.H. "Bill" Collins Schp | 038500 | Political Science and Public Adm |
| 307296 | Morris W.H. "Bill" Collins Schp | 048800 | Dean of Business |
| 307382 | Haley Barbour Scholarship | 038500 | Political Science and Public Adm |
| 307658 | James W. Garner - Political Science | 038500 | Political Science and Public Adm |

Contact Person: Ulmer, Doni

Department Head: Morrison, K C

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9698

245 Allen
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Morse, David T, Interim

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|----------------------------|
| 100000 | MSU Education and General Fund | 051100 | Leadership and Foundations |
| 255255 | Ldrship Fdn Distance Education | 051100 | Leadership and Foundations |
| 307597 | Lisa Blendinger-Bell | 051100 | Leadership and Foundations |
| 362494 | NSF DUE-0934886 Coats | 051100 | Leadership and Foundations |

Contact Person: Foshee, Amy

Department Head: Morse, David T, Interim

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9695

Allen Hall, Room 117
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Morse, Linda

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|----------------------------------|
| 100000 | MSU Education and General Fund | 440317 | Center for Teaching and Learning |
| 250616 | Center for Teaching and Learning | 440317 | Center for Teaching and Learning |

Contact Person: McHann-Ruth, Angie

Department Head: Morse, Linda

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9630

Etheredge Hall, Room 333
Starkville

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Munn, Dr Giselle Thibaudeau

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|---------------------------|
| 100000 | MSU Education and General Fund | 193100 | Inst for Imaging & Analyt |
| 240008 | MRI Service | 193100 | Inst for Imaging & Analyt |
| 240908 | TEM Service Center | 193100 | Inst for Imaging & Analyt |
| 250079 | Electron Microscope Ctr Operational | 193100 | Inst for Imaging & Analyt |
| 250768 | Bio-Inspired Design | 193100 | Inst for Imaging & Analyt |
| 250945 | Moss INST Designated Fund | 193100 | Inst for Imaging & Analyt |
| 259015 | Ctr for Neurocognitive Sci /Tech OH | 193100 | Inst for Imaging & Analyt |
| 360243 | FSU R00909 Doane | 193100 | Inst for Imaging & Analyt |
| 360380 | ONR N00014-10-1-0491 - Doane | 193100 | Inst for Imaging & Analyt |
| 360440 | ONR N00014-10-1-0491 - Moss | 193100 | Inst for Imaging & Analyt |
| 360451 | Univ of South Carolina 12-1986 | 193100 | Inst for Imaging & Analyt |
| 362618 | NSF DMR-1359437 - Warnock | 193100 | Inst for Imaging & Analyt |
| 362849 | NIH 1P20GM103646-01A1 (C) | 193100 | Inst for Imaging & Analyt |
| 862549 | Cost Share for Fund 362549 | 193100 | Inst for Imaging & Analyt |

Contact Person: Hill, Shauncey

Department Head: Munn, Dr Giselle Thibaudeau

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9706

Allen Hall, Room 224
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Myers, Gary

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------|
| 100000 | MSU Education and General Fund | 035400 | Inst For The Humanities |
| 100000 | MSU Education and General Fund | 038800 | College of Arts & Sciences |
| 100000 | MSU Education and General Fund | 038804 | A & S/Gender Studies |
| 100000 | MSU Education and General Fund | 038805 | A & S Newsletter |
| 100000 | MSU Education and General Fund | 038816 | Arts & Sciences Overload |
| 100000 | MSU Education and General Fund | 343100 | Publications - MS Quarterly |
| 250431 | Mississippi Quarterly Subscriptions | 343100 | Publications - MS Quarterly |
| 250437 | A&S Math Domain | 038812 | A&S Math Domain |
| 250851 | A & S/Acadex | 038807 | A & S Academic Excellence |
| 250852 | Gender Studies | 038804 | A & S/Gender Studies |
| 259300 | Dean of Arts & Sciences Overhead | 038800 | College of Arts & Sciences |
| 259354 | Institution for Humanities Overhead | 035400 | Inst For The Humanities |
| 305177 | Gifts/Grants-Dean of Arts/Sciences | 038800 | College of Arts & Sciences |
| 307123 | Ramsay & Elaine O'Neal Scholarshi | 038800 | College of Arts & Sciences |
| 307143 | Kimbrough Scholarship | 038800 | College of Arts & Sciences |
| 307548 | John Elliott Family Endowed Scholar | 038800 | College of Arts & Sciences |
| 307621 | Clyde Q. & Katherine Sheely | 038800 | College of Arts & Sciences |
| 307622 | Chickasaw County Students Sch. | 038800 | College of Arts & Sciences |
| 307802 | H. Dean Andrews Scholarship | 038800 | College of Arts & Sciences |
| 307805 | Kappler Scholarship | 038800 | College of Arts & Sciences |
| 307828 | Boykin Leadership Award | 038800 | College of Arts & Sciences |
| 307880 | Henry Family Scholarship in A&S | 038800 | College of Arts & Sciences |
| 308008 | Roger Lemoyne Dabbs Memorial Sc | 038800 | College of Arts & Sciences |
| 308053 | Fred Corley Endowed Scholarship | 038800 | College of Arts & Sciences |
| 308093 | Hank Flick Outstanding Service Sch | 038800 | College of Arts & Sciences |
| 308169 | Hugh & Pequita Latimer Endowed F | 038800 | College of Arts & Sciences |
| 308262 | Clinton E. Wallace Student Excellen | 038800 | College of Arts & Sciences |
| 308263 | Lucille B. Thomas Scholarship | 038800 | College of Arts & Sciences |
| 308507 | Theodore G. Grieder, Jr. End Fund | 038800 | College of Arts & Sciences |
| 308573 | Donald W. Zacharias Endowed Sch. | 038800 | College of Arts & Sciences |
| 308574 | Billy and Jean Coleman Endowed S | 038800 | College of Arts & Sciences |
| 308806 | Don Wright Scholarship | 038800 | College of Arts & Sciences |

Contact Person:

Harber, Nancy

Department Head: Myers, Gary

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|----------------|----------------------------|
| 255230 | A&S Distance Education | 038800 | College of Arts & Sciences |
| Contact Person: | | Kinard, Sheryl | |

Department Head: Myers, Gary

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 038300 | Bio & Phys Sciences Rsch Inst |
| Contact Person: | | Myers, Gary | |

Department Head: Myers, Gary

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9745

Lloyd Ricks, Room 112
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Newman Michael E

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|--------------------------|
| 280254 | Human Sciences Extension Program | 012100 | School of Human Sciences |
| | Contact Person: | | Washington, Adrienne |

Department Head: Newman Michael E

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9746

Lloyd Ricks, Room 116
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Newman Michael E

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|--------------------------|
| 251121 | Child Dev & Family Studies Center | 012100 | School of Human Sciences |
| | Contact Person: | | Washington, Adrienne |

Department Head: Newman Michael E

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9745

Lloyd Ricks, Room 128
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Newman, Michael

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <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 Fun | 012100 | School of Human Sciences |
| 183300 | FSL Amended 3(b) and 3(c) | 012100 | School of Human Sciences |
| 184401 | MSU-ES Education and General Fur | 012100 | School of Human Sciences |
| 251122 | Human Sciences-Workshop | 012100 | School of Human Sciences |
| 255212 | Human Sci Distance Education | 012100 | School of Human Sciences |
| 259121 | Human Sciences Overhead | 012100 | School of Human Sciences |
| 269174 | Human Sciences Overhead | 012100 | School of Human Sciences |
| 280243 | Program Development | 012100 | School of Human Sciences |
| 281121 | HS- Therapeutic Riding | 012100 | School of Human Sciences |
| 289121 | Human Sciences Ext. Overhead | 012100 | School of Human Sciences |
| 306959 | MS Allnce Boys/Girls Clubs 120607: | 012100 | School of Human Sciences |
| 307107 | Dorothy Dickens | 012100 | School of Human Sciences |
| 307108 | Coy Hines Stennis Scholarship | 012100 | School of Human Sciences |
| 307404 | Burrus-Key Endowed Scholarship | 012100 | School of Human Sciences |
| 307408 | Marilynn Purdie Scholarship | 012100 | School of Human Sciences |
| 307520 | Parkie Childress Bedenbaugh Schol | 012100 | School of Human Sciences |
| 307998 | Lucile G. Gulledege Endowed Schola | 012100 | School of Human Sciences |
| 308023 | Helen Sawyer Endowed Scholarship | 012100 | School of Human Sciences |
| 308443 | ZonaDale Taylor Endowed Scholars | 012100 | School of Human Sciences |
| 308837 | Jean K. Snyder Scholarship | 012100 | School of Human Sciences |
| 324086 | American Sleep Med Fndn 102-HP- | 012100 | School of Human Sciences |
| 340474 | Univ of GA SARE RE675-167/49414 | 012100 | School of Human Sciences |
| 340497 | AL Cooperative Extension System | 012100 | School of Human Sciences |
| 341283 | MDHS 527Q7521 - Davis | 012100 | School of Human Sciences |
| 341284 | MDHS 527Q7421A - Davis | 012100 | School of Human Sciences |
| 341285 | MDHS 527Q7522 - Davis | 012100 | School of Human Sciences |
| 341287 | MDHS 527Q7621 - Davis | 012100 | School of Human Sciences |
| 341289 | MDHS 527Q7431A - Davis | 012100 | School of Human Sciences |
| 341292 | MDHS 527Q7842 | 012100 | School of Human Sciences |
| 341293 | MDHS 527Q7541 | 012100 | School of Human Sciences |
| 341294 | MDHS 527Q7843 | 012100 | School of Human Sciences |
| 341296 | MCEI 127Q7531-RR | 012100 | School of Human Sciences |
| 342874 | MS Homeland Security 11HS600T | 012100 | School of Human Sciences |
| 343110 | MS Ctr for Edu Innov 127Q7831-RR | 012100 | School of Human Sciences |
| 343112 | MS Head Start dtd 12/2/13 | 012100 | School of Human Sciences |
| 345410 | NEFE Agreement dated 01/01/13 | 012100 | School of Human Sciences |
| 345455 | MSU-RTC W.K Kellogg Foundation | 012100 | School of Human Sciences |
| 365057 | Cotton Inc. Ed Sponsorship 010113 | 012100 | School of Human Sciences |
| 842874 | Cost Share Fund for 342874 | 012100 | School of Human Sciences |
| 845455 | Cost Share for Fund 345455 | 012100 | School of Human Sciences |

Contact Person: Washington, Adrienne

Department Head: Newman, Michael

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-------------------------------|
| 341295 | MDHS 527Q7441A | 012000 | Food Sci Nutrition Hlth Promo |
| 341295 | MDHS 527Q7441A | 012100 | School of Human Sciences |

Contact Person: Watts, Casey

Department Head: Newman, Michael

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9745

Lloyd Ricks, Room 112
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Newman, Michael E

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------|-------------|--------------------------|
| 251934 | MBTI | 012100 | School of Human Sciences |
| 255122 | Human Science Lab Fees | 012100 | School of Human Sciences |

Contact Person: Washington, Adrienne

Department Head: Newman, Michael E

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9625

Bost, Room 110
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: North, Elizabeth Gregory

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|-----------------------------|
| 345421 | MS Soybean Prom Bd 41-2013 | 011000 | Agricultural Communications |
| 345425 | MS Corn Prom. Bd. 2013-4 | 011000 | Agricultural Communications |

Contact Person: Simpson, Angie

Department Head: North, Elizabeth Gregory

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9538

Hilbun Hall, Room 120
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Novotny, Mark A

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 038400 | Physics & Astronomy |
| 100000 | MSU Education and General Fund | 038402 | Physics & Astronomy Unfunded |
| 251383 | Analytical Instrument Service | 038400 | Physics & Astronomy |
| 253542 | ORED Physics Start-Ups | 038401 | Physics & Astronomy-Start-up Fund: |
| 255207 | Physics&Astr Distance Educ | 038400 | Physics & Astronomy |
| 255384 | Physics & Astronomy Lab Fees | 038400 | Physics & Astronomy |
| 259384 | Physics Overhead | 038400 | Physics & Astronomy |
| 301034 | Dept of Energy DE-FG02-95ER4093 | 038400 | Physics & Astronomy |
| 301042 | US Dept of Energy DE-FG02-96ER4 | 038400 | Physics & Astronomy |
| 305023 | Gifts/Grants-Physics | 038400 | Physics & Astronomy |
| 307149 | High School Physics | 038400 | Physics & Astronomy |
| 307359 | Terry Crow Scholarship | 038400 | Physics & Astronomy |
| 307367 | M. Stanley Rundel Scholarship | 038400 | Physics & Astronomy |
| 307421 | E. Irl Howell Scholarship | 038400 | Physics & Astronomy |
| 307422 | Edward Fulton Scott Memorial Sch. | 038400 | Physics & Astronomy |
| 307457 | Physics Scholarship Fund | 038400 | Physics & Astronomy |
| 307592 | Grillot Scholarship Fund | 038400 | Physics & Astronomy |
| 308239 | W. Lawrence Croft Annual Sch. | 038400 | Physics & Astronomy |
| 308571 | Betty & Ralph Alewine Endowed Me | 038400 | Physics & Astronomy |
| 360471 | USARO W911NF-12-1-0032 | 038400 | Physics & Astronomy |
| 360506 | US DOD W911NF-13-1-0297 - Wan | 038400 | Physics & Astronomy |
| 360509 | ARMY/ARL W911NF-13-1-0356 | 038400 | Physics & Astronomy |
| 360510 | US ARMY (DOD) W911NF-13-1-042 | 038400 | Physics & Astronomy |
| 361723 | NASA HQ NNX12AF76G | 038400 | Physics & Astronomy |
| 361747 | CIT-JPL RSA 1490745 - Tanner | 038400 | Physics & Astronomy |
| 362048 | ORAU Letter dtd 12/20/11 | 038400 | Physics & Astronomy |
| 362052 | Brookhaven Science Assoc 227623 | 038400 | Physics & Astronomy |
| 362537 | NSF CBET-1066486 - Wang | 038400 | Physics & Astronomy |
| 362540 | Catholic Univ America 363460-Sub | 038400 | Physics & Astronomy |
| 362560 | NSF DMR-1161497 - Ye | 038400 | Physics & Astronomy |
| 362601 | NSF PHY-1307453 | 038400 | Physics & Astronomy |
| 363006 | DOEn DE-FG02-07ER41528 - Dutta | 038400 | Physics & Astronomy |
| 801034 | Cost Share for Fund 301034 | 038400 | Physics & Astronomy |
| 862990 | Cost Share for Fund 362990 | 038400 | Physics & Astronomy |
| 865056 | Cost Share for Fund 365056 | 038400 | Physics & Astronomy |

Contact Person: Vaughn, Connie

Department Head: Novotny, Mark A

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9584

McCool Hall, Room 375-A
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|--------------|-----------------------|
| 255244 | SAC Distance Education | 230100 | School of Accountancy |
| Contact Person: | | Smith, Helen | |

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9586

McCool Hall, Room 239
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 042000 | Division of Business Research |
| 259420 | Div of Business Research Overhead | 042000 | Division of Business Research |
| 362509 | NSF CNS-0940470 - Pearson | 042000 | Division of Business Research |
| 363414 | USEDA 01-66-06671 | 042001 | Technology Resource Institute |
| 364823 | MSBDC/Univ of MS 14-12-024 | 042000 | Division of Business Research |
| 863414 | Cost Share for Fund 363414 | 042001 | Technology Resource Institute |
| 864823 | Cost Share Fund for 364823 | 042000 | Division of Business Research |

Contact Person: Boone, Kit

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|-------------------------------|
| 259401 | Business Services Overhead | 040100 | Division of Business Services |
| | Contact Person: | | Grimes, Paul |

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9588

McCool Hall, Room 201A
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|-------------------|
| 251035 | GSB-Dist Learning Operations | 048800 | Dean of Business |
| | Contact Person: | | Boone, Kit |

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 041000 | Graduate Studies in Business |
| 100000 | MSU Education and General Fund | 041600 | Professional Golf Management |
| 100000 | MSU Education and General Fund | 048800 | Dean of Business |
| 100000 | MSU Education and General Fund | 048801 | Business Academic Advising - Dean |
| 250400 | Finance Ph.D. Program Support | 040900 | Finance & Economics |
| 250400 | Finance Ph.D. Program Support | 040900 | Finance & Economics |
| 250418 | Int Bus Acad Gifts & Grants | 041800 | International Business Academic Prq |
| 250462 | Wall Street Journal | 048800 | Dean of Business |
| 255240 | Business Distance Education | 048800 | Dean of Business |
| 255241 | Grad Study Distance Education | 041000 | Graduate Studies in Business |
| 256118 | GSB Residual | 041000 | Graduate Studies in Business |
| 259400 | College of Business Overhead | 048800 | Dean of Business |
| 305179 | Gifts/Grants-Misc Business | 048800 | Dean of Business |
| 307153 | A.W. Garner Scholarship | 048800 | Dean of Business |
| 307155 | Craft Schp in Banking & Finance | 048800 | Dean of Business |
| 307158 | Elizabeth Harrington Scholarship | 048800 | Dean of Business |
| 307159 | Kerry D. Kimbrough | 048800 | Dean of Business |
| 307160 | W.W. Littlejohn | 048800 | Dean of Business |
| 307161 | Garland J. McCool | 048800 | Dean of Business |
| 307162 | Merchants & Farmers Bank-Bus & Ir | 048800 | Dean of Business |
| 307170 | PGM Scholarships | 041600 | Professional Golf Management |
| 307401 | James K. Ashford Scholarship | 048800 | Dean of Business |
| 307437 | Sunburst Endowed Scholarship | 048800 | Dean of Business |
| 307463 | Shirley F Olson Endowed Scholarsh | 048800 | Dean of Business |
| 307475 | Charles H Griffin Memorial Sch | 048800 | Dean of Business |
| 307476 | Wyeth T. Ramsay Memorial Sch | 048800 | Dean of Business |
| 307477 | Norma Jean Whiteside Memorial Sc | 048800 | Dean of Business |
| 307478 | College of Business & industry Sch | 048800 | Dean of Business |
| 307637 | S. Roland Jones Endowed Scholars | 048800 | Dean of Business |
| 307639 | L.A. Hurst, Jr. Endowment | 048800 | Dean of Business |
| 307681 | Bester M. Files Memorial Endowmer | 048800 | Dean of Business |
| 307682 | Norman Bryant Memorial Scholarshi | 041600 | Professional Golf Management |
| 307702 | H. Stennis "Judge" Little Scholarsh | 048800 | Dean of Business |
| 307715 | Mary A. & Robert G. Taylor Scholar | 048800 | Dean of Business |
| 307716 | Russell A. Weathersby Scholarship | 048800 | Dean of Business |
| 307723 | Tommy & Peggy Brooks Endowed S | 048800 | Dean of Business |
| 307725 | Vertis ramsay Memorial Scholarship | 048800 | Dean of Business |
| 307738 | Ms Power Co. Endowment Scholars | 048800 | Dean of Business |
| 307740 | Lewis & Pie Mallory Endowed Schol. | 048800 | Dean of Business |
| 307742 | Bud & Sue Thompson Endowed | 048800 | Dean of Business |
| 307841 | MS Export Railroad Company | 048800 | Dean of Business |
| 307855 | Davis & Ann Mortensen Endowed-B | 048800 | Dean of Business |
| 307907 | J.B. Stroud Human Resource Mgt Ft | 048800 | Dean of Business |
| 307909 | John N. Dowdle Endowed Fund | 048800 | Dean of Business |
| 307910 | Heard & J.J. Murphy Sch in Busines | 048800 | Dean of Business |
| 307911 | Henry & Jane Vick Ednowed Fund | 048800 | Dean of Business |
| 307928 | Clifford Dewitt Dalton Endowed Sch. | 048800 | Dean of Business |
| 307933 | Walter J. "Duke" Olson Endowed Sc | 048800 | Dean of Business |
| 307953 | Henry Family Scholarship in Busines | 048800 | Dean of Business |
| 308003 | William & Jo Ann Clark Endowed Sc | 048800 | Dean of Business |
| 308031 | Richard G. Wiggers Endowed Sch. | 048800 | Dean of Business |
| 308034 | Jack Locke Memorial Endowed Sch. | 048800 | Dean of Business |
| 308099 | Don E. Mason/MPC Endowed Schol | 048800 | Dean of Business |
| 308101 | Larry and Pam Jones Endowed Sch | 048800 | Dean of Business |
| 308121 | Refreshments Partners-In-Business | 048800 | Dean of Business |

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|--------------------------|
| 308165 | Friend Barney Walker Sch. | 048800 | Dean of Business |
| 308170 | Malcolm Poter/MPC Scholarship | 048800 | Dean of Business |
| 308171 | J & W Rotchild Scholarship | 048800 | Dean of Business |
| 308258 | Anthony Thomas Annual Sch. | 048800 | Dean of Business |
| 308265 | Turner & Sherry Wingo Sch. | 048800 | Dean of Business |
| 308274 | Winton B. Cain Endowed Sch. | 048800 | Dean of Business |
| 308275 | James & Susan Shaw Endowed Sch | 048800 | Dean of Business |
| 308371 | Alvis T. Hunt Scholarship | 048800 | Dean of Business |
| 308378 | Robert Gray Marchetti End. | 048800 | Dean of Business |
| 308379 | P&R Metals, Inc Sch in Business | 048800 | Dean of Business |
| 308456 | James W. Searcy Memorial Scholar. | 048800 | Dean of Business |
| 308501 | Leo W. Seal, Jr. Annual Sch in Bank | 048800 | Dean of Business |
| 308588 | Carolyn C. Shanks/Enterger Corp Sc | 048800 | Dean of Business |
| 308745 | Carl Carver Endowed Scholarship | 048800 | Dean of Business |
| 308749 | JC & Mary Whitehead End Sch. | 048800 | Dean of Business |
| 308844 | George Verrall Scholarship | 048800 | Dean of Business |
| 308845 | Harold & Judy Lomenick Endowed S | 048800 | Dean of Business |
| 308847 | Renasant Bank Annual Scholarship | 048800 | Dean of Business |
| 308851 | Derwood R. Boyles Endowed Sch. | 048800 | Dean of Business |
| 308950 | Dr. Noel Polk Memorial Loyalty Sch. | 048800 | Dean of Business |
| 309111 | Charles W. Haley Annual Scholarshi | 048800 | Dean of Business |
| 309112 | Bank of Kilmichael Annual Scholar. | 048800 | Dean of Business |
| 309113 | Richard Lee & Valda Miller Endowec | 048800 | Dean of Business |
| 309119 | John & Martha Hill Annual Scholar. | 048800 | Dean of Business |
| 309144 | Frankie & Trish Box Endowed Sch. | 048800 | Dean of Business |
| 309147 | James & Keri Robinson Scholarship | 048800 | Dean of Business |
| 863976 | Cost Share for Fund 363976 | 192500 | Research Curriculum Unit |

Contact Person: Grimes, Paul

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------|
| 100000 | MSU Education and General Fund | 230100 | School of Accountancy |
| 305064 | Gifts/Grants-Misc Accountancy | 230100 | School of Accountancy |
| 307151 | School of Accountancy Scholarships | 230100 | School of Accountancy |
| 307416 | W Gullede, Sr Memorial Sch Senio | 230100 | School of Accountancy |
| 307595 | Troy Baldwin Scholarship End. | 230100 | School of Accountancy |
| 307700 | Cellular South Accountancy | 230100 | School of Accountancy |
| 307873 | Donald L Garrett Scholarship | 230100 | School of Accountancy |
| 308234 | Jobie Melton Memorial Scholarship | 230100 | School of Accountancy |
| 308306 | Haddox,Reid,Burkes& Calhoun Acct | 230100 | School of Accountancy |
| 308308 | Phillip & Sandra Smith Endowed | 230100 | School of Accountancy |
| 308462 | Horne Scholarship | 230100 | School of Accountancy |
| 308463 | T.E. Lott Scholarship | 230100 | School of Accountancy |
| 308464 | Rhea & Ivy Scholarship | 230100 | School of Accountancy |
| 308465 | Thompson Dunavant Scholarship | 230100 | School of Accountancy |
| 308469 | KPMG Scholarship | 230100 | School of Accountancy |
| 309106 | Don & Peggy Whitmire Endowed Sc | 230100 | School of Accountancy |
| 309107 | Stephen Burwell Endowed Scholarsl | 230100 | School of Accountancy |

Contact Person: Harber, Nancy S.

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 048805 | Ctr of Family Enterprise Research |
| 253545 | ORED Coll Business Start-Ups | 048803 | Dean of Bus & Ind-Start-up Funds |

Contact Person: Rowell, Laura

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------|-------------|---------------------|
| 305183 | Chair of Insurance | 040900 | Finance & Economics |
| 305184 | Chair of Real Estate | 040900 | Finance & Economics |

Contact Person: Verrall, George

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9371

238 Kaki Street
Iuka, MS 38852

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Owen, Danny

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|------------------------------------|
| 183310 | EFNEP - Adult | 019371 | Tishomingo County Extension Servic |
| 183320 | EFNEP - Youth | 019371 | Tishomingo County Extension Servic |

Contact Person: Wilbanks, Adrian

Department Head: Owen, Danny

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9622

Research & Tech Park, Room 10
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parisi, Domenico

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <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 |
| 303738 | MDE 14-2201-3052-001 - Parisi | 192900 | nSPARC |
| 303750 | MDA 010-C3 | 192900 | nSPARC |
| 306801 | Three Rivers Plan & DD 10090942 | 192900 | nSPARC |
| 363132 | Delta Regional Authority RW 0202 | 192900 | nSPARC |
| 363136 | USDA Rural Dev GRANT11129659 | 192900 | nSPARC |
| 363154 | USDOT NCITEC DTRT12-G-UTC14 | 192900 | nSPARC |
| 363187 | MDES Mod dated 01/02/13 | 192900 | nSPARC |
| 363188 | MDES Mod dated 01/02/13 | 192900 | nSPARC |
| 363189 | MDES Mod dated 01/02/13 | 192900 | nSPARC |
| 363190 | MDES Mod dated 01/02/13 | 192900 | nSPARC |
| 363271 | MDES 71259 | 192900 | nSPARC |
| 363283 | Itawamba Community College 1201: | 192900 | nSPARC |
| 363422 | USEDA 04-79-06684 | 192900 | nSPARC |
| 364915 | MS Comm College Board 2013-94 | 192900 | nSPARC |
| 364920 | MDRS 14-337-5200-050 | 192900 | nSPARC |
| 863132 | Cost Share for Fund 363132 | 192900 | nSPARC |
| 863136 | Cost Share for Fund 363136 | 192900 | nSPARC |
| 863422 | Cost Share for Fund 363422 | 192900 | nSPARC |

Contact Person: Templeton, Kara

Department Head: Parisi, Domenico

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9563

8A Morgan Street
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parsons, Michael

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <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 |
| 240930 | Hazardous Waste Disposal | 493002 | Environmental Hlth & Safety |
| 250803 | Reg Comp Containers/DOT | 493002 | Environmental Hlth & Safety |
| 252643 | Film Badge Services | 493002 | Environmental Hlth & Safety |

Contact Person: Blankenship, Gloria

Department Head: Parsons, Michael

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9722

617 Allen Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parsons, Michael

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-----------------------------|
| 100000 | MSU Education and General Fund | 493002 | Environmental Hlth & Safety |
| 250961 | Fire Extinguisher Maint Non-E&G | 493002 | Environmental Hlth & Safety |

Contact Person: Blankenship, Gloria

Department Head: Parsons, Michael

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|--------------------------------|
| 250787 | Bio-Safety Officer Support | 493002 | Environmental Hlth & Safety |
| 252906 | EHS Research Infrastructure Suppo | 493000 | Regulatory Compliance & Safety |
| 252906 | EHS Research Infrastructure Suppo | 493002 | Environmental Hlth & Safety |

Contact Person: Wyman, Lynn

Department Head: Parsons, Michael

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9509

518 Russell St
Starkville

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Patterson, Kimberly

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <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 Ins |
| | Contact Person: | | Gilliland, Tina |

Department Head: Patterson, Kimberly

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|-----------------------------------|
| 361172 | MSUWTP Statewide US DOEd (Proj | 050406 | CEP-MWTI (MS Writing/Thinking Ins |
| | Contact Person: | | Patterson, Kim |

Department Head: Patterson, Kimberly

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9634

Memorial Hall, Room 301
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Pearson, Allison

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|--------------|-------------------------|
| 252025 | International Education | 113300 | International Education |
| Contact Person: | | Garner, Lyla | |

Department Head: Pearson, Allison

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Pearson, Rodney

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9633

Giles Hall, Room 240
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Perkes, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------------------|
| 259123 | GCCDS Overhead | 020103 | Gulf Coast Community Design Cente |
| 306765 | GCCDS - Hearin Fund for Excellenc | 020103 | Gulf Coast Community Design Cente |
| 306906 | Renaissance Corporation Dtd 4/18/1 | 020103 | Gulf Coast Community Design Cente |
| 306966 | So MS Housing & Dev dtd 02/07/12 | 020103 | Gulf Coast Community Design Cente |
| 363249 | Gulf Regional Planning Comm | 020103 | Gulf Coast Community Design Cente |
| 364829 | unabridged Architecture PLLC | 020103 | Gulf Coast Community Design Cente |
| 365062 | NFWF 1301.12.031965 | 020103 | Gulf Coast Community Design Cente |
| 365113 | Biloxi Main Street | 020104 | Carl Small Town Center |
| 365116 | Moore Community House | 020103 | Gulf Coast Community Design Cente |
| 865062 | Cost Share for Fund 365062 | 020103 | Gulf Coast Community Design Cente |

Contact Person: Gardner, Darlene

Department Head: Perkes, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9627

2 Research Blvd
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Peterson, Daniel

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|--------------------------------|
| 320623 | USAERDC W912HZ-11-2-0022 | 191400 | Inst for Genom, Biocom, Biotec |
| 321275 | USM USM-GR04834-03 | 191400 | Inst for Genom, Biocom, Biotec |
| 321276 | NIH 1P20GM103646-01A1 (C) | 191400 | Inst for Genom, Biocom, Biotec |
| 321277 | NIH 1P20GM103646-01A1 (C) | 191400 | Inst for Genom, Biocom, Biotec |
| 322038 | USDA NIFA 2010-34609-21206 | 191400 | Inst for Genom, Biocom, Biotec |
| 322088 | USDA NIFA 2011-67013-30125 | 191400 | Inst for Genom, Biocom, Biotec |
| 322366 | USDA ARS 58-6402-1-645 Petersor | 191400 | Inst for Genom, Biocom, Biotec |
| 322367 | USDA ARS 58-6402-1-644 Petersor | 191400 | Inst for Genom, Biocom, Biotec |
| 322372 | USDA NIFA 2011-67015-30790 | 191400 | Inst for Genom, Biocom, Biotec |
| 322380 | USDA NIFA 2011-67015-30174 | 191400 | Inst for Genom, Biocom, Biotec |
| 322399 | University of AZ (USDA) | 191400 | Inst for Genom, Biocom, Biotec |
| 322404 | USDA ARS 58-6402-2-756 | 191400 | Inst for Genom, Biocom, Biotec |
| 322431 | USDA ARS 58-6402-2-729 | 191400 | Inst for Genom, Biocom, Biotec |
| 322935 | NSF MCB-0841821 - Ray | 191400 | Inst for Genom, Biocom, Biotec |
| 322937 | NSF MCB-0841821 Peterson | 191400 | Inst for Genom, Biocom, Biotec |
| 324036 | Cotton Inc. 13-479 | 191400 | Inst for Genom, Biocom, Biotec |
| 324085 | Cotton Inc. 13-479 - Peterson | 191400 | Inst for Genom, Biocom, Biotec |
| 822366 | Cost Share for Fund 322366 | 191400 | Inst for Genom, Biocom, Biotec |
| 822367 | Cost Share for Fund 322367 | 191400 | Inst for Genom, Biocom, Biotec |
| 822404 | Cost Share for Fund 322404 | 191400 | Inst for Genom, Biocom, Biotec |
| 822935 | Cost Share for Fund 322935 | 191400 | Inst for Genom, Biocom, Biotec |
| 822944 | Cost Share for Fund 322944 | 191400 | Inst for Genom, Biocom, Biotec |

Contact Person:

Seymour, Amanda

Department Head: Peterson, Daniel

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9758

Pace Seed Lab, Room 120
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Peterson, Daniel

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|--------------------------------|
| 160000 | MAFES Education and General Fun | 018100 | Omic Biology Lab |
| 240013 | IGBB Service Center | 018100 | Omic Biology Lab |
| 260181 | OBL Repairs and Renovations | 018100 | Omic Biology Lab |
| 269181 | IGBB Overhead | 191400 | Inst for Genom, Biocom, Biotec |

Contact Person: Seymour, Amanda

Department Head: Peterson, Daniel

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9555

Dorman, Room 138
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Phillips, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <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 Fun | 011100 | Plant and Soil Sciences |
| 183300 | FSL Amended 3(b) and 3(c) | 011100 | Plant and Soil Sciences |
| 184401 | MSU-ES Education and General Fu | 011100 | Plant and Soil Sciences |
| 250101 | University Florist-McDougald | 011100 | Plant and Soil Sciences |
| 250101 | University Florist-McDougald | 011101 | Soil Testing |
| 255214 | PSS Distance Education | 011100 | Plant and Soil Sciences |
| 260187 | PSS Forage Variety Trials | 011100 | Plant and Soil Sciences |
| 269104 | PSS Research Overhead | 011100 | Plant and Soil Sciences |
| 289111 | Plant & Soil Sciences Ext Overhead | 011100 | Plant and Soil Sciences |
| 307110 | Ashley - Girling | 011100 | Plant and Soil Sciences |
| 307111 | Robert H. Dunlap Scholarship | 011100 | Plant and Soil Sciences |
| 307112 | Garden Clubs of MS - Horticulture | 011100 | Plant and Soil Sciences |
| 307287 | Joseph B. Edmond Student Schp Fu | 011100 | Plant and Soil Sciences |
| 307288 | Freda Wallace Harrison | 011100 | Plant and Soil Sciences |
| 307373 | Jackson Council of Garden Clubs | 011100 | Plant and Soil Sciences |
| 307378 | MS Seniors Golf Assoc. Scholarship | 011100 | Plant and Soil Sciences |
| 307565 | Snell Endowed Fund-Turfgrass Mgt | 011100 | Plant and Soil Sciences |
| 307593 | Imogen C. Triplett Endowed Sch. | 011100 | Plant and Soil Sciences |
| 307611 | William L. & Jean P. Giles | 011100 | Plant and Soil Sciences |
| 307817 | Hazlehurst Garden Club Annual Sch | 011100 | Plant and Soil Sciences |
| 307888 | Ms Chpt of the American Society Ag | 011100 | Plant and Soil Sciences |
| 308434 | H.W. Werner Essig Endowed Fund | 011100 | Plant and Soil Sciences |
| 308743 | East MS Master Gardeners Annual | 011100 | Plant and Soil Sciences |
| 309125 | MS Corn Prom Board Annual Schol | 011100 | Plant and Soil Sciences |
| 309126 | MS Seniors Golf Endowed Scholar. | 011100 | Plant and Soil Sciences |
| 321071 | South Dakota State U 3TA148 | 011100 | Plant and Soil Sciences |
| 321096 | DOEn DE-FG36-06GO86025 - Bald | 011100 | Plant and Soil Sciences |
| 322166 | DOEn DE-FG36-06GO86025 Kinge | 011100 | Plant and Soil Sciences |
| 322173 | DOEn DE-FG36-06GO86025 Lemus | 011100 | Plant and Soil Sciences |
| 322181 | DOEn SERC IV DE-FG36-06GO860 | 011100 | Plant and Soil Sciences |
| 322183 | DOEn SERC IV DE-FG36-06GO860 | 011100 | Plant and Soil Sciences |
| 322184 | DOEn SERC IV DE-FG36-06GO860 | 011100 | Plant and Soil Sciences |
| 322185 | DOEn SERC IV DE-FG36-06GO860 | 011100 | Plant and Soil Sciences |
| 322187 | DOEn SERC IV DE-FG36-06GO860 | 011100 | Plant and Soil Sciences |
| 322357 | USDA ARS 58-6406-1-600 | 011100 | Plant and Soil Sciences |
| 322379 | Univ of Tennessee 8500023662 | 011100 | Plant and Soil Sciences |
| 322408 | USDA NRCS 68-7482-12-515 | 011100 | Plant and Soil Sciences |
| 322411 | Colorado State Univ G-1486-1 | 011100 | Plant and Soil Sciences |
| 322417 | MDAC MOU dtd 11/01/12 | 011100 | Plant and Soil Sciences |
| 322423 | USDA RSA 58-6406-3-002 | 011100 | Plant and Soil Sciences |
| 322440 | Brigham Young Univ 12-0347 | 011100 | Plant and Soil Sciences |
| 322440 | Brigham Young Univ 12-0347 | 013500 | Truck Crops Branch Exp Station |
| 322443 | USDA APHIS 13-8228-0931-CA | 011100 | Plant and Soil Sciences |
| 322457 | Colorado State University G-7799-2 | 011100 | Plant and Soil Sciences |
| 322468 | USDA ARS 58-6406-4-002 | 011100 | Plant and Soil Sciences |
| 322469 | USDA ARS 58-6406-4-001 | 011100 | Plant and Soil Sciences |
| 322481 | South Dakota State Univ 3TU114 | 011100 | Plant and Soil Sciences |
| 322942 | MDOT Proj 106461 162000;MSU 20 | 011100 | Plant and Soil Sciences |
| 322943 | MDOT Proj 106461 156000;MSU 20 | 011100 | Plant and Soil Sciences |
| 323065 | MDOT 09111255 - Byrd | 011100 | Plant and Soil Sciences |
| 323091 | MDOT MP-9000-99(013)/300342-00 | 011100 | Plant and Soil Sciences |
| 324001 | Cotton Inc. 08-382 Ren #5 | 011100 | Plant and Soil Sciences |
| 324009 | MS Corn Prom Bd 2013-11 | 011100 | Plant and Soil Sciences |
| 324014 | MS Rice Promotion Board | 011100 | Plant and Soil Sciences |

Department Head: Phillips, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|--------------------------|
| 324019 | MS Rice Prom Bd 2012-4 | 011100 | Plant and Soil Sciences |
| 324035 | Cotton Inc 12-265 | 011100 | Plant and Soil Sciences |
| 324038 | MS Corn Prom Bd 2013-12 | 011100 | Plant and Soil Sciences |
| 324039 | MS Corn Prom Bd 2013-12 | 011100 | Plant and Soil Sciences |
| 324040 | MS Corn Prom Bd 2013-12 | 011100 | Plant and Soil Sciences |
| 324051 | Cotton Inc. 11-836MS Ren# 2 | 011100 | Plant and Soil Sciences |
| 324052 | MS Soybean Prom Bd 51-2013 | 011100 | Plant and Soil Sciences |
| 324056 | MS Corn Prom Bd 2013-5 | 011100 | Plant and Soil Sciences |
| 324066 | Ag Research Foundation dtd 8/9/13 | 011100 | Plant and Soil Sciences |
| 324067 | BASF Corporation dtd 11/18/13 | 011100 | Plant and Soil Sciences |
| 324072 | United Soybean Board 1420-732-72 | 011100 | Plant and Soil Sciences |
| 324072 | United Soybean Board 1420-732-72 | 012800 | NE MS Branch Exp Station |
| 324089 | Cotton Inc. 08-382 - Wallace | 011100 | Plant and Soil Sciences |
| 325034 | MOA Horticulture-Matta | 011100 | Plant and Soil Sciences |
| 325036 | MOA - Rose Fund - Estes | 011100 | Plant and Soil Sciences |
| 325458 | General MOA-PSS-Reynolds | 011100 | Plant and Soil Sciences |
| 325461 | General MOA-Massey | 011100 | Plant and Soil Sciences |
| 325462 | General MOA-PSS-Goatley/Philly | 011100 | Plant and Soil Sciences |
| 325463 | General MOA-PSS-Lang | 011100 | Plant and Soil Sciences |
| 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 Scier | 011100 | Plant and Soil Sciences |
| 325886 | Gen. MOA Weed Science-Byrd/Tayl | 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 |
| 326001 | General MOA Lemus | 011100 | Plant and Soil Sciences |
| 326121 | MOA - Erick Larson | 011100 | Plant and Soil Sciences |
| 326259 | Hartwig Endowment - 430856 - PSS | 011100 | Plant and Soil Sciences |
| 326430 | Dr. Glover B. Triplett End-Agronomy | 011100 | Plant and Soil Sciences |
| 326624 | Repreve Renewables Inc 11020255 | 011100 | Plant and Soil Sciences |
| 326812 | Cotton Inc. 11-836MS Ren#1 | 011100 | Plant and Soil Sciences |
| 326815 | Glover B. Triplett Endowed Fund | 011100 | Plant and Soil Sciences |
| 326945 | Bayer CropSc - Reynolds | 011100 | Plant and Soil Sciences |
| 326948 | Jimmy Sanders Inc Ck# 29546 | 011100 | Plant and Soil Sciences |
| 326955 | Cotton Inc. 12-211 Ren#1 | 011100 | Plant and Soil Sciences |
| 326956 | Cotton Inc. 12-170MS Ren#1 | 011100 | Plant and Soil Sciences |
| 326970 | MS Soybean Prom Bd 44-2013 | 011100 | Plant and Soil Sciences |
| 326971 | MS Soybean Prom Bd 42-2013 | 011100 | Plant and Soil Sciences |
| 326974 | MS Soybean Prom Bd 45-2013 | 011100 | Plant and Soil Sciences |
| 326989 | MS Corn Prom Bd 2013-9 | 011100 | Plant and Soil Sciences |
| 326991 | MS Corn Prom Bd 2013-6 | 011100 | Plant and Soil Sciences |
| 326993 | MS Corn Prom Bd 3013-11 | 011100 | Plant and Soil Sciences |
| 326995 | MS Corn Prom Bd 2013-14 | 011100 | Plant and Soil Sciences |
| 326997 | Triplett Dorman Gardens Foundati | 011100 | Plant and Soil Sciences |
| 340489 | North Carolina State 2012-1632-05 | 011100 | Plant and Soil Sciences |
| 345005 | PSS Dunlap Grant-in-Aid | 011100 | Plant and Soil Sciences |
| 345107 | Grant-In-Aid - Tatum | 011100 | Plant and Soil Sciences |
| 345229 | PSS Darrin Dodds Grant-in-Aid | 011100 | Plant and Soil Sciences |
| 345306 | PSS Koger Grant-In-Aid | 011100 | Plant and Soil Sciences |
| 345309 | PSS Grant-in-Aid - Lemus | 011100 | Plant and Soil Sciences |
| 345393 | Monsanto - Dodds | 011100 | Plant and Soil Sciences |
| 345415 | Soybean Prom Bd 36-2013 | 011100 | Plant and Soil Sciences |
| 345416 | MS Soybean Prom Bd 56-2013 | 011100 | Plant and Soil Sciences |
| 345417 | MS Soybean Prom Bd 43-2013 | 011100 | Plant and Soil Sciences |
| 345418 | MS Soybean Prom Bd 09-2013 | 011100 | Plant and Soil Sciences |
| 345419 | MS Soybean Prom Bd 57-2013 | 011100 | Plant and Soil Sciences |
| 345423 | MS Corn Prom Bd 2013-2 | 011100 | Plant and Soil Sciences |
| 345427 | Cotton Inc. 12-390 Ren#1 | 011100 | Plant and Soil Sciences |
| 345439 | MS Soybean Prom Bd 43-2013 | 011100 | Plant and Soil Sciences |
| 822173 | Cost Share for Fund 322173 | 011100 | Plant and Soil Sciences |

Department Head: Phillips, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

| | | | |
|--------|----------------------------|--------|-------------------------|
| 822379 | Cost Share for Fund 322379 | 011100 | Plant and Soil Sciences |
| 822407 | Cost Share for Fund 322407 | 011100 | Plant and Soil Sciences |
| 822440 | Cost Share for Fund 822440 | 011100 | Plant and Soil Sciences |
| 822481 | Cost Share Fund for 322481 | 011100 | Plant and Soil Sciences |
| 840489 | Cost Share for Fund 340489 | 011100 | Plant and Soil Sciences |

Contact Person: Hathcock, Beth

Department Head: Phillips, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------|-------------|-------------------------|
| 326827 | MS Corn Prom Bd 2012-6 | 011100 | Plant and Soil Sciences |
| | Contact Person: | | Kolb, Kelly |

Department Head: Phillips, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9633

899 College View Street

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Poros, John

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|------------------------|
| 259124 | CSTC Overhead | 020104 | Carl Small Town Center |
| 306807 | Chisholm Foundation: Laurel | 020104 | Carl Small Town Center |
| 363191 | UNC-Chapel Hill 5-44700 | 020104 | Carl Small Town Center |
| 363293 | Univ of FL UF-EIES-1200026-MSU (| 020104 | Carl Small Town Center |
| 365107 | MSU Found/MS Band of Choctaw In | 020104 | Carl Small Town Center |
| 365120 | MSU Found - Create Found Projects | 020104 | Carl Small Town Center |
| 365133 | Hearin Foundation | 020104 | Carl Small Town Center |

Contact Person: Gardner, Darlene

Department Head: Poros, John

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9632

130 Creelman St, Suite 150
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Pote, Jonathan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|----------------------|
| 322466 | USDA NIFA 2013-67020-21407 (P) | 010300 | Ag & Bio Engineering |
| 324068 | Amer Heart Assoc 13GRNT1715004 | 010300 | Ag & Bio Engineering |

Contact Person: Anderson, Michele H.

Department Head: Pote, Jonathan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <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 Fun | 010300 | Ag & Bio Engineering |
| 183300 | FSL Amended 3(b) and 3(c) | 010300 | Ag & Bio Engineering |
| 184401 | MSU-ES Education and General Fur | 010300 | Ag & Bio Engineering |
| 250916 | ABE Compuer Lab Printer | 010300 | Ag & Bio Engineering |
| 259103 | Ag & Bio Engineering Overhead | 010300 | Ag & Bio Engineering |
| 260170 | Ag & Bio Engr. Shop | 010300 | Ag & Bio Engineering |
| 269103 | Agricultural Engineering Overhead | 010300 | Ag & Bio Engineering |
| 289103 | Ag & Bio Engineering Overhead | 010300 | Ag & Bio Engineering |
| 307089 | Ag Engineering Faculty | 010300 | Ag & Bio Engineering |
| 307147 | Buford & Juanita Williamson Scholar | 010300 | Ag & Bio Engineering |
| 307402 | Thomas H. Scott Fund for Excellenc | 010300 | Ag & Bio Engineering |
| 307445 | Hugh M. Arant, Sr Mem Scholarship | 010300 | Ag & Bio Engineering |
| 307493 | ABE Premedical Scholarship | 010300 | Ag & Bio Engineering |
| 307608 | Kenneth Hood Endow Scholars | 010300 | Ag & Bio Engineering |
| 308285 | Charles R. Whitfield Endowed Sch. | 010300 | Ag & Bio Engineering |
| 308497 | James Sessions Butler Memorial | 010300 | Ag & Bio Engineering |
| 321252 | NIH 1R15HL09732-01 Liao | 010300 | Ag & Bio Engineering |
| 321253 | Clemson University | 010300 | Ag & Bio Engineering |
| 321256 | NIH 1R15AR057934-01A1 Elder | 010300 | Ag & Bio Engineering |
| 321587 | MDMR MS.R.740 Cathcart | 010300 | Ag & Bio Engineering |
| 322159 | DOEn DE-FC26-08NT01923 - Paz | 010300 | Ag & Bio Engineering |
| 322160 | DOEn DE-FC26-08NT01923 - Sriniv | 010300 | Ag & Bio Engineering |
| 322161 | DOEn DE-FC26-08NT01923 - To | 010300 | Ag & Bio Engineering |
| 322162 | DOEn DE-FC26-08NT01923 - Davis | 010300 | Ag & Bio Engineering |
| 322163 | DOEn DE-FC26-08NT01923 - Yu | 010300 | Ag & Bio Engineering |
| 322164 | DOEn DE-FC26-08NT01923 - Paraj | 010300 | Ag & Bio Engineering |
| 322171 | DOEn DE-FG36-06GO86025 Sriniv | 010300 | Ag & Bio Engineering |
| 322172 | DOEn DE-FG36-06GO86025 Sriniv | 010300 | Ag & Bio Engineering |
| 322177 | DOEn E-FG36-06GO86025 Yu | 010300 | Ag & Bio Engineering |
| 322178 | DOEn DE-FG36-06GO86025 Paz | 010300 | Ag & Bio Engineering |
| 322179 | DOEn DE-FG36-06GO86025 Paraju | 010300 | Ag & Bio Engineering |
| 322371 | USDA NIFA 2011-51130-31168 | 010300 | Ag & Bio Engineering |
| 322414 | USDA ARS 58-6406-1-643 | 010300 | Ag & Bio Engineering |
| 322445 | Ohio State Univ. 60038220 | 010300 | Ag & Bio Engineering |
| 322445 | Ohio State Univ. 60038220 | 193200 | Energy Institute |
| 322470 | USDA APHIS 13-7428-0995-CA | 010300 | Ag & Bio Engineering |
| 324011 | Zavation LLC DTD 02/22/13 | 010300 | Ag & Bio Engineering |
| 326732 | JBS United Inc. Letter dtd 05/16/11 | 010300 | Ag & Bio Engineering |
| 326963 | MS Soybean Prom Bd 10-2013 | 010300 | Ag & Bio Engineering |
| 343111 | MDEQ 14-00011 | 010300 | Ag & Bio Engineering |
| 345392 | MS Corn Prom Bd 2012-9 | 010300 | Ag & Bio Engineering |
| 345436 | MS Corn Prom Bd 2013-13 | 010300 | Ag & Bio Engineering |
| 822159 | Cost Share for Fund 322159 | 010300 | Ag & Bio Engineering |
| 822445 | Cost Share for Fund 322445 | 010300 | Ag & Bio Engineering |
| 822445 | Cost Share for Fund 322445 | 193200 | Energy Institute |
| 843111 | Cost Share for Fund 343111 | 010300 | Ag & Bio Engineering |

Contact Person:

Miles, Sharron

Department Head: Pote, Jonathan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9825

Wise Center

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Pruet, Stephen

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <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 |
| 311216 | NIH 1P20GM103646-01A1 (P) | 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 |
| 311221 | NIH 1P20GM103646-01A1 (C) | 193400 | Ctrs of Biomedical Rsch Excellence |
| 811216 | Cost Share for Fund 311216 | 193400 | Ctrs of Biomedical Rsch Excellence |

Contact Person: Dewberry, Michael

Department Head: Pruett, Stephen

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9507

Lee Hall, Room 1
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rackley, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|---------------------------------|
| 207003 | ITS Auxiliary | 700301 | Local Service - Administration |
| 207003 | ITS Auxiliary | 700302 | Local Service - Residence |
| 207003 | ITS Auxiliary | 700303 | Long Distance - Administration |
| 207003 | ITS Auxiliary | 700304 | Long Distance - Personal |
| 207003 | ITS Auxiliary | 700308 | MoneyMate |
| 207003 | ITS Auxiliary | 700309 | ITS Auxiliary Data Services |
| 207003 | ITS Auxiliary | 700310 | ITS Auxiliary Overhead |
| 207003 | ITS Auxiliary | 700311 | ITS Auxiliary Modem Pool |
| 207003 | ITS Auxiliary | 700312 | Wide Area Networking |
| 207003 | ITS Auxiliary | 700314 | Greek House Networking |
| 207003 | ITS Auxiliary | 700319 | Greek House Local Phone Service |
| 207003 | ITS Auxiliary | 700320 | Student Local Phone Service |
| 207003 | ITS Auxiliary | 700322 | Maroon Alert Notifications |
| 207003 | ITS Auxiliary | 700323 | Digital Signage |

Contact Person:

Rackley, Mike

Department Head: Rackley, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9695

Allen Hall, Room 117
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rackley, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|---------------------------------|
| 100000 | MSU Education and General Fund | 330100 | Information Tech Infrastructure |
| 100000 | MSU Education and General Fund | 330102 | IT Equipment |
| 100000 | MSU Education and General Fund | 330104 | Wide Area Networking |
| 100000 | MSU Education and General Fund | 330105 | Classroom Technology |
| 100000 | MSU Education and General Fund | 330200 | Office of the CIO |
| 100000 | MSU Education and General Fund | 460200 | User Services |
| 250288 | Classroom Technology | 330200 | Office of the CIO |
| 250302 | IT Equipment Service and Repair | 330100 | Information Tech Infrastructure |
| 250909 | Software/Maintenance for Depts | 330200 | Office of the CIO |
| 251039 | ITS Technology Fee | 330200 | Office of the CIO |

Contact Person: Jones, Betsy

Department Head: Rackley, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9697

Allen Hall, Room 117
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rackley, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|---------------------------------|
| 207003 | ITS Auxiliary | 700301 | Local Service - Administration |
| 207003 | ITS Auxiliary | 700302 | Local Service - Residence |
| 207003 | ITS Auxiliary | 700303 | Long Distance - Administration |
| 207003 | ITS Auxiliary | 700304 | Long Distance - Personal |
| 207003 | ITS Auxiliary | 700308 | MoneyMate |
| 207003 | ITS Auxiliary | 700309 | ITS Auxiliary Data Services |
| 207003 | ITS Auxiliary | 700310 | ITS Auxiliary Overhead |
| 207003 | ITS Auxiliary | 700311 | ITS Auxiliary Modem Pool |
| 207003 | ITS Auxiliary | 700312 | Wide Area Networking |
| 207003 | ITS Auxiliary | 700314 | Greek House Networking |
| 207003 | ITS Auxiliary | 700319 | Greek House Local Phone Service |
| 207003 | ITS Auxiliary | 700320 | Student Local Phone Service |
| 207003 | ITS Auxiliary | 700322 | Maroon Alert Notifications |
| 207003 | ITS Auxiliary | 700323 | Digital Signage |

Contact Person: Jones, Betsy

Department Head: Rackley, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9754

Allen Hall, Room 617
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Radvanyi, Dr. Janos

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 191501 | Radvanyi Chair in Internat'l Studie |
| 259920 | Chair-ISSS Overhead | 191501 | Radvanyi Chair in Internat'l Studie |
| 305434 | CISSS Chair of Excellence | 191501 | Radvanyi Chair in Internat'l Studie |

Contact Person: Campbell, Tan Tsai

Department Head: Radvanyi, Dr. Janos

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9625

Bost, Room 110
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ratliff, Bob

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-----------------------------|
| 100000 | MSU Education and General Fund | 011000 | Agricultural Communications |
| 160000 | MAFES Education and General Fun | 011000 | Agricultural Communications |
| 183300 | FSL Amended 3(b) and 3(c) | 011000 | Agricultural Communications |
| 183300 | FSL Amended 3(b) and 3(c) | 016300 | Extension Support Services |
| 184401 | MSU-ES Education and General Fur | 011000 | Agricultural Communications |
| 184401 | MSU-ES Education and General Fur | 016300 | Extension Support Services |
| 184401 | MSU-ES Education and General Fur | 017100 | Printing/Publications |
| 184401 | MSU-ES Education and General Fur | 017101 | Print on Demand |
| 240017 | Extension Service Print Shop | 011000 | Agricultural Communications |
| 240606 | Agricultural Communications | 011000 | Agricultural Communications |

Contact Person: Simpson, Angie

Department Head: Ratliff, Bob

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9518

Lee Hall, Room 316
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Raymond, Richard

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------|-------------|-------------------|
| 250043 | The Jabber Wock Review | 033900 | English |
| | Contact Person: | | Hagenston, Becky |

Department Head: Raymond, Richard

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 033900 | English |
| 255236 | English Distance Education | 033900 | English |
| 259339 | English Overhead | 033900 | English |
| 307137 | Creative Writing | 033900 | English |
| 307138 | Howell H. Gwinn | 033900 | English |
| 307332 | William H. Magrude Memorial Schol: | 033900 | English |
| 308167 | Helen W. Skelton Annual Sch. | 033900 | English |
| 308973 | Ann Pittman Andrews Memorial Sch | 033900 | English |

Contact Person: Harris, Canarie

Department Head: Raymond, Richard

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9715

Allen Hall, Room 410
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Razzaghi, Mohsen

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <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 |
| 253540 | ORED Math/Stat Start-Ups | 036901 | Mathematics & Stats-Start-up Funds |
| 255239 | Math Stats Distance Education | 036900 | Mathematics & Statistics |
| 255369 | Lab Fees - Math & Stats | 036900 | Mathematics & Statistics |
| 259369 | Mathematics Overhead | 036900 | Mathematics & Statistics |
| 307145 | Christopher Randolph Stark Schp | 036900 | Mathematics & Statistics |
| 307619 | Frank L. Culley Memorial-Math | 036900 | Mathematics & Statistics |
| 307744 | Dolores M & John L Tilley Endowed | 036900 | Mathematics & Statistics |
| 308208 | Hunt Scholarship | 036900 | Mathematics & Statistics |
| 308755 | Jimmy L. Solomon Sch. in Math | 036900 | Mathematics & Statistics |
| 309128 | Albert Maury Shurlds Sr. Annual Sch | 036900 | Mathematics & Statistics |
| 362594 | NSF OCI-1054459 | 036900 | Mathematics & Statistics |
| 365154 | University of Primorska | 036900 | Mathematics & Statistics |

Contact Person: Scott, Lydia

Department Head: Razzaghi, Mohsen

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9540

Middleton Hall, 202 ROTC
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Reed, Robert D

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|------------------------------|
| 100000 | MSU Education and General Fund | 030100 | Aerospace Studies (Air ROTC) |
| | Contact Person: | | Fry, David |

Department Head: Reed, Robert D

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9637

300 Butler, Bldg.
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Reese, Donna

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <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 |
| 253559 | Cindy Bethel BCoE Startup | 062900 | Computer Science and Engineering |
| 253564 | Byron Williams BCoE Startup | 062900 | Computer Science and Engineering |
| 259133 | CSE Individual F & A - Dampier | 062900 | Computer Science and Engineering |
| 259629 | Computer Science Overhead | 062900 | Computer Science and Engineering |
| 305014 | Gifts/Grants-Computer Science | 062900 | Computer Science and Engineering |
| 307135 | Computer Science Scholarship | 062900 | Computer Science and Engineering |
| 307546 | Cellular South Computer Science Sc | 062900 | Computer Science and Engineering |
| 309155 | Bomgar Annual Scholarship | 062900 | Computer Science and Engineering |
| 360485 | DOD NSA H98230-12-1-0429 | 062900 | Computer Science and Engineering |
| 360507 | DOD NSA H98230-13-1-0415 (P) | 062900 | Computer Science and Engineering |
| 360513 | ARMY DOD W911NF-13-1-0481 - B | 062900 | Computer Science and Engineering |
| 360519 | DOD NSA H98230-13-1-0415 (C) | 062900 | Computer Science and Engineering |
| 362498 | NSF EPS-0903787 - Bridges | 062900 | Computer Science and Engineering |
| 362512 | NSF IIS-0953723 - Yuan | 062900 | Computer Science and Engineering |
| 362517 | NSF IIS-1018413 - Swan | 062900 | Computer Science and Engineering |
| 362548 | NSF IIS-1117871 - Zhang | 062900 | Computer Science and Engineering |
| 362568 | NSF CCF-1238336 | 062900 | Computer Science and Engineering |
| 362573 | NSF IIS-1249488 | 062900 | Computer Science and Engineering |
| 362575 | NSF IIS-1219114 | 062900 | Computer Science and Engineering |
| 362578 | NSF DUE-1241722 (P) | 062900 | Computer Science and Engineering |
| 362586 | NSF EPS-0903787 | 062900 | Computer Science and Engineering |
| 362591 | NSF DBI-126901 | 062900 | Computer Science and Engineering |
| 362608 | NSF DUE-1241722 (C) | 062900 | Computer Science and Engineering |
| 363233 | US DOJ 2010-DD-BX-K017 - Dampi | 062900 | Computer Science and Engineering |
| 363991 | US DOJ 2009-DI-BX-K002 - Vaughn | 062900 | Computer Science and Engineering |
| 365073 | IBM Corp - Z Codabux | 062900 | Computer Science and Engineering |
| 862498 | Cost Share for Fund 362498 | 062900 | Computer Science and Engineering |
| 862586 | Cost Share for Fund 362586 | 031900 | Chemistry |

Contact Person:

Cumberland, Shonda

Department Head: Reese, Donna

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9536

Harned Hall, Room 130
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Reichert, Nancy A

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 031100 | Biological Sciences |
| 250231 | Stewart Discretionary 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 |
| 251000 | BIO Startup Fund III | 031100 | Biological Sciences |
| 251077 | Bio Sci Discretionary Welch | 031100 | Biological Sciences |
| 251079 | Bio Discretionary - Klink | 031100 | Biological Sciences |
| 251084 | Discretionary Donaldson | 031100 | Biological Sciences |
| 251938 | Stewart BIO Fund | 031100 | Biological Sciences |
| 251971 | BioSci Faculty Fund | 031100 | Biological Sciences |
| 253533 | ORED BioSci Start-Ups | 031102 | Bio Sciences - Start-up Funds |
| 255233 | Bio Sci Distance Education | 031100 | Biological Sciences |
| 258301 | Thornton Discretionary | 031100 | Biological Sciences |
| 258305 | Brooks Discretionary | 031100 | Biological Sciences |
| 259036 | BIOSCI Seminar Series | 031100 | Biological Sciences |
| 259039 | Bio Sci Overhead - Gordon | 031100 | Biological Sciences |
| 259040 | Bio Sci Overhead - Donaldson | 031100 | Biological Sciences |
| 259045 | Bio Overhead - Wise | 031100 | Biological Sciences |
| 259048 | BioSci Overhead - Wallace | 031100 | Biological Sciences |
| 259049 | BioSci Overhead - Brooks | 031100 | Biological Sciences |
| 259054 | BioSci Overhead: Stewart | 031100 | Biological Sciences |
| 259301 | Counterman Overhead | 031100 | Biological Sciences |
| 259310 | Lopez BioSci Overhead | 031100 | Biological Sciences |
| 259311 | Bio-Sciences Overhead | 031100 | Biological Sciences |
| 259313 | Bio Sci Overhead - Coats | 031100 | Biological Sciences |
| 259315 | Welch Overhead | 031100 | Biological Sciences |
| 259317 | Outlaw Discretionary Fund | 031100 | Biological Sciences |
| 259318 | Bio Sci Overhead - Brown | 031100 | Biological Sciences |
| 305010 | Gifts/Grants-Biological Science | 031100 | Biological Sciences |
| 306947 | American Heart Association | 031100 | Biological Sciences |
| 306952 | Texas Ecolab dtd 12/01/11 | 031100 | Biological Sciences |
| 307884 | Drs. Karen & William Hulett Endowe | 031100 | Biological Sciences |
| 322168 | DOEn DE-FG36-06GO86025 | 011100 | Plant and Soil Sciences |
| 322168 | DOEn DE-FG36-06GO86025 | 031100 | Biological Sciences |
| 322182 | DOEn SERC IV DE-FG38-06GO860 | 031100 | Biological Sciences |
| 360525 | Wyle Info Systems, LLC PO T72448 | 031100 | Biological Sciences |
| 362579 | NSF MCB-1158521 | 031100 | Biological Sciences |
| 362592 | NSF DEB-1257839 | 031100 | Biological Sciences |
| 362793 | NIH 1R15GM085755-01A2 Gordon | 031100 | Biological Sciences |
| 362821 | NIH 1K22AI091652-01A1 | 031100 | Biological Sciences |
| 362833 | NIH 5R03AI103294-02 | 031100 | Biological Sciences |
| 362834 | NIH 1P20GM103646-01A1 (C) | 031100 | Biological Sciences |
| 362839 | NIH 1R21AI103724-01A1 | 031100 | Biological Sciences |
| 362848 | NIH 1P20GM103646-01A1 (C) | 031100 | Biological Sciences |
| 365077 | MS Soybean Prom Bd 18-2013 | 031100 | Biological Sciences |
| 365111 | Braun & Gresham, dtd 11/19/12 | 031100 | Biological Sciences |
| 862821 | Cost Share for Fund 362821 | 031100 | Biological Sciences |

Contact Person: Christopher, Rita

Department Head: Reichert, Nancy A

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9760

Lloyd Ricks, Room 130
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Reinschmiedt, Lynn L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------|
| 307387 | S.H. Floore, Sr.Academic Excellence | 011800 | Col of Ag & Home Economics |
| 307547 | Phillip C. Cunningham Endowment | 011800 | Col of Ag & Home Economics |
| 307564 | Charlie Rabb Ashford Endowment | 011800 | Col of Ag & Home Economics |
| 307612 | Cecil & Sue Simmons Assistant | 011800 | Col of Ag & Home Economics |
| 307614 | Perrin H. & Lela Grissom Scholar | 011800 | Col of Ag & Home Economics |
| 307651 | Jim Buck Ross Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 307668 | Art & Mary Glynn Massey Endowment | 011800 | Col of Ag & Home Economics |
| 307707 | Will D. Carpenter Endowed Scholar | 011800 | Col of Ag & Home Economics |
| 307710 | Robert S. Barker Endowed Scholar. | 011800 | Col of Ag & Home Economics |
| 307710 | Robert S. Barker Endowed Scholar. | 018800 | College of Ag & Life Sciences |
| 307745 | Lung Hua & Liza Chen Endowed | 011800 | Col of Ag & Home Economics |
| 307746 | Turner & Sybil Arant Endowed | 011800 | Col of Ag & Home Economics |
| 307769 | Nathan I. & Mary B. Brown Memoria | 011800 | Col of Ag & Home Economics |
| 307820 | Mark E. Keenum Endowed Scholars | 011800 | Col of Ag & Home Economics |
| 307845 | Robert H. McCarty Memorial Schola | 011800 | Col of Ag & Home Economics |
| 307954 | Bryan Baker & Bill G. Digs Endowed | 011800 | Col of Ag & Home Economics |
| 307961 | Quenton Stinger Endowed Scholar | 011800 | Col of Ag & Home Economics |
| 307967 | Dr. A. Wayne Cole Annual Scholar. | 011800 | Col of Ag & Home Economics |
| 307994 | Watson Endowed Scholarship Fund | 011800 | Col of Ag & Home Economics |
| 308006 | A.P. Fatheree Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 308013 | Vicksburg Council of Garden Clubs | 011800 | Col of Ag & Home Economics |
| 308052 | Troy V. Majure, Sr. Memorial Endow | 011800 | Col of Ag & Home Economics |
| 308062 | Fed Land Bk Assoc. of S. Ms. Endow | 011800 | Col of Ag & Home Economics |
| 308091 | N. Ms Ext Hort Ctr Master Gardener | 011800 | Col of Ag & Home Economics |
| 308116 | Will C. Wansley Endowed Scholarsh | 011800 | Col of Ag & Home Economics |
| 308118 | Maxie Bruce Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 308178 | Verner G. Hurt Scholarship | 011800 | Col of Ag & Home Economics |
| 308180 | Hiram D. Palmertree Endowed Scho | 011800 | Col of Ag & Home Economics |
| 308182 | Rick Parsons Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 308183 | R.C. & Sophie E. Paige Endowed Sc | 011800 | Col of Ag & Home Economics |
| 308235 | Heard & J.J. Murphy Endow Scholar | 011800 | Col of Ag & Home Economics |
| 308268 | Brumfield-Swayze Endowed Sch. | 011800 | Col of Ag & Home Economics |
| 308269 | Carolyn and Joe Bryan Endowed Sc | 011800 | Col of Ag & Home Economics |
| 308270 | Delta Ag. Exp. Corp. End. Schol. | 011800 | Col of Ag & Home Economics |
| 308271 | Enoch R. Norton Endowed Sch. | 011300 | Animal & Dairy Science |
| 308271 | Enoch R. Norton Endowed Sch. | 011800 | Col of Ag & Home Economics |
| 308340 | Wyatt B. Hodges-George Perry Men | 011800 | Col of Ag & Home Economics |
| 308341 | Owen Cooper Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 308342 | David W. Waide Endowed Scholarsh | 011800 | Col of Ag & Home Economics |
| 308343 | Judy Berentz Reinschmiedt Endowe | 011800 | Col of Ag & Home Economics |
| 308350 | MS Seedsmen's Assoc. Endowed Fi | 011800 | Col of Ag & Home Economics |
| 308435 | Robert DeSha Hines Endowed Fund | 011800 | Col of Ag & Home Economics |
| 308438 | Robert L. Williams Endowed Schola | 011800 | Col of Ag & Home Economics |
| 308439 | Phillip L. Oxner III Endowed Sch. | 011800 | Col of Ag & Home Economics |
| 308440 | Williams and Cleo Baker Endowed | 011800 | Col of Ag & Home Economics |
| 308441 | Jennie and Voluntine Carlisle Endow | 011800 | Col of Ag & Home Economics |
| 308444 | Ted Ainsworth Memorial Endowed S | 011800 | Col of Ag & Home Economics |
| 308470 | William R. and Mary Fox Endowed | 011800 | Col of Ag & Home Economics |
| 308555 | Walter Drapala Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 308644 | Tyson Foods Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 308715 | MAIC-Robert McCarty Endowed Sch | 011800 | Col of Ag & Home Economics |
| 308716 | Peggy D. Shipman Endowed Sch. | 011800 | Col of Ag & Home Economics |
| 308718 | Dr. Robert W. Rogers Endowed Sch | 011800 | Col of Ag & Home Economics |
| 308766 | Dr. Vance Watson Endowed Schola | 011800 | Col of Ag & Home Economics |
| 308852 | Dr. Leroy H. Boyd End. Scholarship | 011800 | Col of Ag & Home Economics |

Department Head: Reinschmiedt, Lynn L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

| | | | |
|--------|-----------------------------------|--------|----------------------------|
| 308853 | Ms Seedmen's Assoc.-Ted Cheshire | 011800 | Col of Ag & Home Economics |
| 308857 | Ms Land Bank Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 308915 | L.L. "Red" Monroe Cooperative End | 011800 | Col of Ag & Home Economics |
| 309104 | Montgomery Family Endowed Sch. | 011800 | Col of Ag & Home Economics |
| 309105 | Melio Sandroni Endowed Scholarshi | 011800 | Col of Ag & Home Economics |

Contact Person: Baker, Bobbie

Department Head: Reinschmiedt, Lynn L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9555

Dorman, Room 138
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Reynolds, Daniel B

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------|-------------|-------------------------|
| 240051 | SPAR Unit - Reddy - PSS | 011100 | Plant and Soil Sciences |
| | Contact Person: | | Hathcock, Beth |

Department Head: Reynolds, Daniel B

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9722

Lloyd Ricks Watson, Room 150
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rezek, Jon P.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------------|
| 364824 | Michigan State Univ RC063300MSS | 193300 | International Institute |
| | Contact Person: | | Tsai, Tan |

Department Head: Rezek, Jon P.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9565

Allen Hall, Room 617
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rivenburgh, Charles

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 440902 | Entrepreneur and Tech Transfer |
| 250122 | IPTL Development | 440902 | Entrepreneur and Tech Transfer |
| 250124 | IPTL Program | 440902 | Entrepreneur and Tech Transfer |
| 253907 | Technology Development Account | 440902 | Entrepreneur and Tech Transfer |
| 363167 | ARC CO-17282 | 440902 | Entrepreneur and Tech Transfer |
| 863167 | Cost Share for Fund 363167 | 440902 | Entrepreneur and Tech Transfer |

Contact Person: Collier, Donna

Department Head: Rivenburgh, Charles

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9722

Allen Hall, Room 617
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rivenburgh, Charles

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|--------------------------------|
| 259104 | Int Property & Tech Licensing OH | 440902 | Entrepreneur and Tech Transfer |
| | Contact Person: | | Williamson, Sandy |

Department Head: Rivenburgh, Charles

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9588

McCool Hall, Room 114
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rogers, Kevin

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|-------------------|
| 251136 | COB-Business Outreach Fund | 048800 | Dean of Business |
| | Contact Person: | | Rowell, Laura |

Department Head: Rogers, Kevin

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9551

Hunter Henry Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rush, John

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|-------------------------------|
| 100000 | MSU Education and General Fund | 440400 | VP for Development and Alumni |
| Contact Person: | | Nickels, Donna | |

Department Head: Rush, John

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9512

George Hall, Room 102
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Salter, Sid

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <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 | 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9537

Hilbun Hall, Room 108
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Schmitz, Darrel W

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <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 |
| 253538 | ORED Geo Sci Start-Ups | 034902 | Geosciences-Start-up Funds |
| 255237 | Geoscience Distance Education | 034900 | Geosciences |
| 255349 | Geology & Geography Lab Fees | 034900 | Geosciences |
| 256349 | Geosciences Residual | 034900 | Geosciences |
| 259349 | Geosciences Overhead | 034900 | Geosciences |
| 305016 | Gifts/Grants-Geology | 034900 | Geosciences |
| 324042 | MS Corn Prom Bd 2013-12 | 034900 | Geosciences |
| 362508 | NSF DGE-0947419 - McNeal | 034900 | Geosciences |
| 362518 | NSF DUE-1043398 - McNeal | 034900 | Geosciences |
| 362546 | NSF GEO-1107705 - Sherman-Morr | 034900 | Geosciences |
| 362571 | NSF DGE-0947419 - McNeal | 034900 | Geosciences |
| 363307 | EPA AE-83604801 | 034900 | Geosciences |
| 363424 | UCAR A12-98094 | 034900 | Geosciences |
| 363463 | USGS G11AP20088 | 034900 | Geosciences |
| 364827 | MDOT SPR-1(66)/106461-182000 ((| 034900 | Geosciences |
| 365072 | MSU-RTC ExxonMobil Dev A23936! | 034900 | Geosciences |

Contact Person: Wilson, Patricia

Department Head: Schmitz, Darrel W

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9825

Wise Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Seal, Susan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------|------------------|----------------------------------|
| 290012 | CVM Photography Services | 185210 | Office of Outreach & Ext Affairs |
| Contact Person: | | Newman, Patricia | |

Department Head: Seal, Susan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|----------------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 183970 | CVM Population Medicine Dept Adr |
| 184401 | MSU-ES Education and General Fur | 183970 | CVM Population Medicine Dept Adr |

Contact Person: Seal, Susan

Department Head: Seal, Susan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9541

Cobb Building, Romm 206
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Seger, Joe

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 030400 | Cobb Institute |
| 240006 | Geophysical/Archaeological Survey | 030400 | Cobb Institute |
| 250304 | Cobb Institute Curation Lab - O & M | 030400 | Cobb Institute |
| 252304 | Hesi Publications Fund | 030400 | Cobb Institute |
| 259304 | Cobb Institute Overhead | 030400 | Cobb Institute |
| 303722 | UMMC BZ 33614 | 030400 | Cobb Institute |
| 305169 | Cobb Institute-Lahav Rsrch Project | 030400 | Cobb Institute |
| 309751 | Cobb Studies - Mid East Archaeolog | 030400 | Cobb Institute |
| 309752 | Cobb Institute | 030400 | Cobb Institute |

Contact Person: Reed, Koretta

Department Head: Seger, Joe

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9722

Allen Hall, Room 617
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Senter, Lucy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|-------------------------|
| 251013 | LAV Resrch Infrastrctre Supprt | 191300 | Lab Animal Veterinarian |
| Contact Person: | | Wyman, Lynn | |

Department Head: Senter, Lucy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9825

Wise Center, Room 2008a
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Senter, Lucy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------|
| 100000 | MSU Education and General Fund | 191300 | Lab Animal Veterinarian |
| | Contact Person: | | Senter, Lucy |

Department Head: Senter, Lucy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9565

Allen Hall, Room 617
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shaw, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|--------------------------------|
| 363423 | USED A 04-79-06684 | 440902 | Entrepreneur and Tech Transfer |
| 863423 | Cost Share for Fund 363423 | 440902 | Entrepreneur and Tech Transfer |

Contact Person: Williamson, Sandy

Department Head: Shaw, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9722

Allen Hall, Room 617
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shaw, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-----------------------------|
| 360520 | Neany Inc. 20130501-P0162-01 (P) | 440900 | Vice President for Research |
| 360521 | Neany Inc. 20130501-P0162-01 (C) | 440900 | Vice President for Research |
| 362492 | NSF EPS-0903787 - Harpole | 190200 | Interdisciplinary Programs |
| 362616 | Auburn Univ/NSF 14-ENG-200382-M | 440900 | Vice President for Research |
| 862492 | Cost Share for Fund 362492 | 190200 | Interdisciplinary Programs |

Contact Person: Williamson, Sandy

Department Head: Shaw, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------------|
| 250994 | ORC Infrastructure Support | 493000 | Regulatory Compliance & Safety |
| 251014 | FSO Resrch Infrastctre Support | 440906 | Office of Research Security |
| 251956 | RTC/Stennis Bldg Clearing Fund | 440901 | Research & Tech Corp |
| 254515 | ORED Seminar Series | 440900 | Vice President for Research |
| 259043 | Overhead - Ray | 440900 | Vice President for Research |

Contact Person: Wyman, Lynn

Department Head: Shaw, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9722

Allen Hall, Room 617
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shaw, Dr David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------|-------------|-----------------------------|
| 251131 | International Institute | 193300 | International Institute |
| 251131 | International Institute | 440900 | Vice President for Research |

Contact Person: Tsai, Tan

Department Head: Shaw, Dr David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 440900 | Vice President for Research |
| 100000 | MSU Education and General Fund | 440903 | Research Positions |
| 100000 | MSU Education and General Fund | 440906 | Office of Research Security |
| 250410 | VPR - Federal Relations | 440900 | Vice President for Research |
| 250619 | Special Research Activities | 440900 | Vice President for Research |
| 250870 | IBC Chair Funds | 440900 | Vice President for Research |
| 250878 | VP for Research - Operations | 440900 | Vice President for Research |
| 253909 | VPR - RTC Operations | 440901 | Research & Tech Corp |
| 259619 | MSU Research Overhead | 390500 | General Offset Expenditures |
| 305434 | CISSS Chair of Excellence | 191501 | Radvanyi Chair in Internat'l Studie |
| 360492 | Neany Inc NISC-MISSU-12-0047-PC | 440900 | Vice President for Research |
| 360499 | IPA ERDC DOD - Larry Davis | 440900 | Vice President for Research |
| 360503 | Neany Inc 20130501-P0162 MISSU | 440900 | Vice President for Research |
| 360504 | Neany Inc 20130501-P0162 MISSU | 440900 | Vice President for Research |
| 363133 | Delta Regional Authority RW 0202 | 440902 | Entrepreneur and Tech Transfer |
| 363400 | MSU RTC 09040383 - Shaw | 440900 | Vice President for Research |
| 863133 | Cost Share for Fund 363133 | 440902 | Entrepreneur and Tech Transfer |

Contact Person: Williamson, Sandy

Department Head: Shaw, Dr David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-----------------------------|
| 250729 | Economic Development - Ray | 440900 | Vice President for Research |
| 250730 | Research Support - ESPSCor Misc | 440900 | Vice President for Research |
| 251978 | Faculty Research Support | 440900 | Vice President for Research |
| 259003 | Overhead - Chambers | 440900 | Vice President for Research |
| 259027 | Overhead - Misc | 440900 | Vice President for Research |
| 259028 | Overhead-Gerald Nelson | 440900 | Vice President for Research |
| 306726 | TCEE Earnings G & G | 440900 | Vice President for Research |
| 360505 | US Army IPA for Ronald Bumgarne | 440900 | Vice President for Research |
| 360542 | HPTi 14463-PETTT-MSU/PO 610/Ti | 440900 | Vice President for Research |

Contact Person: Wyman, Lynn

Department Head: Shaw, Dr David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9820

Forest Products Lab
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shmulsky, Rubin

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 080501 | Colg of Forest Res-Forest Products |
| 160000 | MAFES Education and General Fun | 080500 | FWRC - Forest Products |
| 170000 | FWRC Education and General Fund | 080500 | FWRC - Forest Products |
| 183300 | FSL Amended 3(b) and 3(c) | 080500 | FWRC - Forest Products |
| 184401 | MSU-ES Education and General Fur | 080500 | FWRC - Forest Products |
| 270109 | Special Projects | 080500 | FWRC - Forest Products |
| 270117 | Forest Products Research Activities | 080500 | FWRC - Forest Products |
| 270130 | Lucas Endowment | 080500 | FWRC - Forest Products |
| 279136 | Forest Products Overhead | 080500 | FWRC - Forest Products |
| 330345 | USDA Forest Servce - Seale | 080500 | FWRC - Forest Products |
| 330349 | USDA FS 12-JV-11111124-091 | 080500 | FWRC - Forest Products |
| 330456 | USDA/FS FPL 09-JV11111136-103 | 080500 | FWRC - Forest Products |
| 331932 | DOEn DE-FG36-06GO86025 - Steel | 080500 | FWRC - Forest Products |
| 331933 | DOEn DE-FG36-06GO86025 - Steel | 080500 | FWRC - Forest Products |
| 331938 | DOEn SERC IV DE-FG36-06GO860 | 080500 | FWRC - Forest Products |
| 331940 | DOEn SERC IV DE-FG36-06GO860 | 080500 | FWRC - Forest Products |
| 331941 | DOEn SERC IV DE-FG36-06GO860 | 080500 | FWRC - Forest Products |
| 331942 | DOEn SERC IV DE-FG36-06GO860 | 080500 | FWRC - Forest Products |
| 331943 | DOEn SERC IV DE-FG36-06GO860 | 080500 | FWRC - Forest Products |
| 331945 | DOE DE-FG36-06-G086025 | 080500 | FWRC - Forest Products |
| 335080 | SMOA3 - Jilei Zhang | 080500 | FWRC - Forest Products |
| 335081 | Penta Task Force 10040412 Barnes | 080500 | FWRC - Forest Products |
| 335093 | SMOA - Paul David Jones | 080500 | FWRC - Forest Products |
| 335094 | SMOA2 - Kitchens | 080500 | FWRC - Forest Products |
| 335098 | Lonza Inc 10040413 - Nicholas | 080500 | FWRC - Forest Products |
| 335099 | SMOA3 - Darrel Nicholas | 080500 | FWRC - Forest Products |
| 335104 | ENSAFE Inc PO8875 - Borazjani | 080500 | FWRC - Forest Products |
| 335106 | SMOA3 - Barnes | 080500 | FWRC - Forest Products |
| 335118 | Architectural Testing 11040464 | 080500 | FWRC - Forest Products |
| 335119 | Architectural Testing 11040463 | 080500 | FWRC - Forest Products |
| 335130 | Univ of MI NRRI Agrmnt dtd 06/29/1 | 080500 | FWRC - Forest Products |
| 335135 | Kop-Coat 2011 Kop-Coat-1 | 080500 | FWRC - Forest Products |
| 335144 | Southern Ionics SMOA dtd 04/19/12 | 080500 | FWRC - Forest Products |
| 335145 | SMOA4 - Jilei Zhang | 080500 | FWRC - Forest Products |
| 335146 | Cox Industries dtd 05/23/12 | 080500 | FWRC - Forest Products |
| 335149 | Railway Tie Association dtd 7/02/12 | 080500 | FWRC - Forest Products |
| 335162 | Drax Biomass International Inc. (P) | 080500 | FWRC - Forest Products |
| 335164 | Drax Biomass International Inc. (C) | 080500 | FWRC - Forest Products |
| 335165 | Drax Biomass International Inc. (C) | 080500 | FWRC - Forest Products |
| 335170 | GMOA - Dept of Forest Products | 080500 | FWRC - Forest Products |
| 335373 | Nisus Corporation 03090905 Barnes | 080500 | FWRC - Forest Products |
| 335387 | Rutgers Organice GmbH 04050484 | 080500 | FWRC - Forest Products |
| 335399 | Eastman Chemical 04080796 Nicho | 080500 | FWRC - Forest Products |
| 335714 | Koppers 06040334 Barnes | 080500 | FWRC - Forest Products |
| 335729 | SMOA - Roy Seal | 080500 | FWRC - Forest Products |
| 335742 | Dr. Wolman GmbH 06070642 Barne | 080500 | FWRC - Forest Products |
| 335745 | Eastman Chemical Co. 7010060 | 080500 | FWRC - Forest Products |
| 335760 | Andersen Corporation - Nicholas | 080500 | FWRC - Forest Products |
| 335764 | Andersen Corp ANDDN-5 Nicholas | 080500 | FWRC - Forest Products |
| 335766 | Dr. Wolman GbmH 08020182 Barne | 080500 | FWRC - Forest Products |
| 335783 | Arch Wood Protection 09030320 | 080500 | FWRC - Forest Products |

Contact Person: Williams, Karen

Department Head: Shmulsky, Rubin

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9821

Forest Products Lab
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shmulsky, Rubin

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------|-----------------|------------------------|
| 335694 | Osmoses Wood 05060524 Barnes | 080500 | FWRC - Forest Products |
| Contact Person: | | Williams, Karen | |

Department Head: Shmulsky, Rubin

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9505

South Hall, Room 313
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Smith, Cade

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|---------------------------------|
| 252907 | Interfaith Service Challenge | 410104 | Student Leadership/Comm Engagen |
| | Contact Person: | | Smith, Cade |

Department Head: Smith, Cade

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9554

Perry Hall/Lower Level
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Smith, Cade

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|---------------------------------|
| 100000 | MSU Education and General Fund | 410104 | Student Leadership/Comm Engagen |
| 100000 | MSU Education and General Fund | 410105 | Day One Learning Community |
| 130000 | John C. Stennis - Institute of Govt | 410104 | Student Leadership/Comm Engagen |
| 130000 | John C. Stennis - Institute of Govt | 410105 | Day One Learning Community |
| 360444 | MICC Ctr-Fort Knox W9124D-11-P-(| 410104 | Student Leadership/Comm Engagen |
| 360481 | US Army - W9124D-12-C-0017 | 410104 | Student Leadership/Comm Engagen |

Contact Person: Franks, Meggan

Department Head: Smith, Cade

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9588

McCool Hall, Room 104
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Smith, Garry D

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|----------------------------------|
| 100000 | MSU Education and General Fund | 041300 | Management & Information Systems |
| 255243 | MIS Distance Education | 041300 | Management & Information Systems |
| 305027 | Gifts/Grants-Management | 041300 | Management & Information Systems |
| 308251 | Cellular South Scholarship in MIS | 041300 | Management & Information Systems |

Contact Person: Grimes, Paul

Department Head: Smith, Garry D

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9737

Griffis Hall, Room 210C
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Snyder, Christopher A

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <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 |

Contact Person: Scott, Lydia

Department Head: Snyder, Christopher A

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9586

McCool Hall, Room 201A
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Spencer, Barbara

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|-------------------------------|
| 251931 | R Pearson Research Incentive | 042000 | Division of Business Research |
| | Contact Person: | | Boone, Kit |

Department Head: Spencer, Barbara

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------|-------------|-------------------|
| 251115 | MBA Program Operations | 048800 | Dean of Business |
| | Contact Person: | | Grimes, Paul |

Department Head: Spencer, Barbara

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9603

McArthur Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Spencer, Judy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|----------------------------|
| 100000 | MSU Education and General Fund | 460300 | Human Resources Management |
| 250781 | Criminal Background Checks | 460300 | Human Resources Management |
| 251603 | Employee Development | 460300 | Human Resources Management |

Contact Person: Shaw, Judy

Department Head: Spencer, Judy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9550

205 Research Blvd
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Steele, Glenn

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------|-------------------|----------------------------------|
| 603022 | SERC DOEn DE-FG36-06GO86025 | 061800 | Inst for Clean Energy Technology |
| Contact Person: | | Anderson, Michele | |

Department Head: Steele, Glenn

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9544

McCain Eng. Bldg., Room 250
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Steele, W Glenn

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|---------------|------------------------|
| 122000 | AOCE - Vicksburg Graduate Center | 061500 | Eng - Vicksburg Center |
| Contact Person: | | Martin, Carol | |

Department Head: Steele, W Glenn

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9550

Etheredge, Room 320
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Steele, W Glenn

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|----------------------------------|
| 259618 | Dial Center Overhead | 061800 | Inst for Clean Energy Technology |
| 362064 | DOEn DE-EM0002163 - Waggoner | 061800 | Inst for Clean Energy Technology |

Contact Person: Anderson, Michele

Department Head: Steele, W Glenn

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9632

Starkville

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Steele, W. Glenn

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------|-------------|----------------------------------|
| 259052 | Energy Institute Overhead | 193200 | Energy Institute |
| 259052 | Energy Institute Overhead | 193201 | Energy Institute-SERC |
| 362027 | DOEn DE-FG36-06GO86025 Steele | 061800 | Inst for Clean Energy Technology |
| 362027 | DOEn DE-FG36-06GO86025 Steele | 193200 | Energy Institute |
| 362027 | DOEn DE-FG36-06GO86025 Steele | 193201 | Energy Institute-SERC |

Contact Person: Anderson, Michele

Department Head: Steele, W. Glenn

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9609

McArthur Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Stevenson, Dr. Tommy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 391301 | Institutional Diversity & Inclusion |
| Contact Person: | | Bishop, Latoya | |

Department Head: Stevenson, Dr. Tommy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9602

McArthur Hall, Room 538
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Stewart, Ken

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 440711 | Reporting, Planning & Analysis |
| | Contact Person: | | Stewart, Ken |

Department Head: Stewart, Ken

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9702

Allen Hall, Room 160
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Stokes, Bobby

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 410800 | Registrars Office |
| 100000 | MSU Education and General Fund | 410900 | Student Transcripts |
| 100000 | MSU Education and General Fund | 411000 | Commencement |
| 100000 | MSU Education and General Fund | 411100 | Master Schedule and Mail Operatior |
| 100000 | MSU Education and General Fund | 460700 | University Publications |
| 250199 | Degree Audits | 410800 | Registrars Office |
| 250303 | Registrar Special Activities | 410800 | Registrars Office |

Contact Person: Fulgham, Rhonda

Department Head: Stokes, Bobby

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9601

Bost Ext., Room 201D
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Street, Joe

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-----------------------------------|
| 280239 | ANR Designated | 010807 | Agriculture and Natural Resources |
| 280255 | Center for Continuing Education | 017200 | Center for Continuing Education |
| 280256 | Safety & Environmental Programs | 017200 | Center for Continuing Education |

Contact Person: Coleman, Denise

Department Head: Street, Joe

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9563

8A Morgan Street
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Strickland, Kacey

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------------|--------------------------------|
| 100000 | MSU Education and General Fund | 493000 | Regulatory Compliance & Safety |
| Contact Person: | | Blankenship, Gloria | |

Department Head: Strickland, Kacey

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9851

Humphrey Coliseum, Room 216
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Stricklin, Scott

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-----------------|-------------------|
| 250027 | Softball Camp | 890100 | Athletics |
| Contact Person: | | Arendsen, Kathy | |

Department Head: Stricklin, Scott

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 890100 | Athletics |
| 209001 | General Administration | 890101 | Athletics - General Administration |
| 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 |
| 209013 | Track & Cross Country | 890133 | Athletics - Bulldog Club |
| 209015 | Men's Tennis | 890115 | Athletics - Men's Tennis |
| 209018 | Equipment Room | 890118 | Athletics - Equipment Room |
| 209019 | Training Room | 890119 | Athletics - Training Room |
| 209021 | Ticket Office | 890121 | Athletics - Ticket Office |
| 209022 | Promotions | 890122 | Athletics - Promotions |
| 209024 | Women's Basketball | 890124 | Athletics - Women's Basketball |
| 209025 | Women's Volleyball | 890100 | Athletics |
| 209025 | Women's Volleyball | 890125 | Athletics - Women's Volleyball |
| 209026 | Women's Tennis | 890126 | Athletics - Women's Tennis |
| 209027 | Women's Softball | 890127 | Athletics - Women's Softball |
| 209028 | Women's Golf | 890128 | Athletics - Women's Golf |
| 209029 | Game Operations | 890129 | Athletics - Game Operations |
| 209029 | Game Operations | 890134 | Athletics Facilities Maintenance |
| 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 |
| 250003 | Dugout Club | 890100 | Athletics |
| 250007 | Men's Basketball Camp | 890100 | Athletics |
| 250023 | Women's Basketball Boosters | 890100 | Athletics |
| 250183 | Athletics Special Projects | 890100 | Athletics |
| 250753 | SEC Men's Bskbl Championship | 890100 | Athletics |
| 250754 | SEC Wmn's Bsktbl Championship | 890100 | Athletics |
| 250755 | SEC Baseball Championship | 890100 | Athletics |
| 251007 | Softball Boosters | 890100 | Athletics |
| 251008 | M-Club | 890100 | Athletics |
| 251009 | Tip-Off Club | 890100 | Athletics |
| 252010 | Baseball Camp | 890100 | Athletics |
| 252932 | Liberty Bowl 2013 | 890100 | Athletics |
| 253010 | Old Waverly Collegiate Championsh | 890100 | Athletics |
| 253011 | Baseball Diamond Girl Program | 890100 | Athletics |
| 254015 | Tennis Booster Club | 890100 | Athletics |
| 256005 | Football Camp | 890100 | Athletics |
| 256006 | Strength Training Camp | 890100 | Athletics |
| 305211 | MSU Golf Boosters | 890100 | Athletics |

Contact Person: McKenzie, Duncan

Department Head: Stricklin, Scott

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9384

1320 Seven Springs Road
Raymond, MS 39154

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|----------------------------------|
| 160000 | MAFES Education and General Fun | 012400 | Coastal Plain Experiment Station |
| 160000 | MAFES Education and General Fun | 015700 | Central MS Research & Ext Center |
| 183300 | FSL Amended 3(b) and 3(c) | 015700 | Central MS Research & Ext Center |
| 184401 | MSU-ES Education and General Fur | 015700 | Central MS Research & Ext Center |
| 269124 | Coastal Plains Overhead | 012400 | Coastal Plain Experiment Station |
| 280229 | CMREC - Pesticide Education | 015700 | Central MS Research & Ext Center |
| 280240 | CMREC Private Applicator Fees | 015700 | Central MS Research & Ext Center |
| 345434 | MS Soybean Prom Bd 02-2013 | 015700 | Central MS Research & Ext Center |
| 345473 | NASDA SMOA dtd 12/13/13 | 015700 | Central MS Research & Ext Center |

Contact Person: Bryant, Kathy

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|----------------------------------|
| 160000 | MAFES Education and General Fun | 012300 | Brown Loam Branch Experiment Sta |
| 269123 | Brown Loam Overhead | 012300 | Brown Loam Branch Experiment Sta |
| 321070 | South Dakota U 3TF153 Macoon | 012300 | Brown Loam Branch Experiment Sta |
| 321075 | South Dakota State U 3TB148 | 011100 | Plant and Soil Sciences |
| 321075 | South Dakota State U 3TB148 | 012300 | Brown Loam Branch Experiment Sta |
| 322070 | LSU Ag Center - Evans | 013500 | Truck Crops Branch Exp Station |
| 322165 | DOEn DE-FG36-06GO86025 Macoc | 012300 | Brown Loam Branch Experiment Sta |
| 322186 | DOEn SERC IV DE-FG36-06GO860 | 012300 | Brown Loam Branch Experiment Sta |
| 821075 | Cost Share for Fund 321075 | 012300 | Brown Loam Branch Experiment Sta |
| 822186 | Cost Share for Fund 322186 | 012300 | Brown Loam Branch Experiment Sta |

Contact Person: Leonard, Veronica

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|--------------------------------|
| 160000 | MAFES Education and General Fun | 013500 | Truck Crops Branch Exp Station |
| 260131 | Truck Crops | 013500 | Truck Crops Branch Exp Station |
| 269131 | Truck Crops Overhead | 013500 | Truck Crops Branch Exp Station |
| 322417 | MDAC MOU dtd 11/01/12 | 011100 | Plant and Soil Sciences |
| 322421 | MDAC MOU dtd 12/01/12 | 013500 | Truck Crops Branch Exp Station |
| 322440 | Brigham Young Univ 12-0347 | 011100 | Plant and Soil Sciences |
| 322440 | Brigham Young Univ 12-0347 | 013500 | Truck Crops Branch Exp Station |
| 324062 | Univ of Arkansas 28932-10 | 013500 | Truck Crops Branch Exp Station |
| 325084 | MOA Truck Crops Research Reserv | 013500 | Truck Crops Branch Exp Station |
| 822440 | Cost Share for Fund 822440 | 011100 | Plant and Soil Sciences |

Contact Person: Taylor, Janie

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 019100 | Southwest District Extension Office |
| 183300 | FSL Amended 3(b) and 3(c) | 019101 | Adams County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019103 | Amite County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019111 | Claiborne County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019115 | Copiah County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019119 | Franklin County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019125 | Hinds County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019132 | Jefferson County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019139 | Lawrence County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019140 | Leake County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019143 | Lincoln County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019145 | Madison County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019157 | Pike County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019161 | Rankin County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019162 | Scott County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019164 | Simpson County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019165 | Smith County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019175 | Warren County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019179 | Wilkinson County Extension Service |
| 183300 | FSL Amended 3(b) and 3(c) | 019282 | Yazoo County Extension Service |
| 183310 | EFNEP - Adult | 019140 | Leake County Extension Service |
| 183310 | EFNEP - Adult | 019165 | Smith County Extension Service |
| 183320 | EFNEP - Youth | 019165 | Smith County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019100 | Southwest District Extension Office |
| 184401 | MSU-ES Education and General Fur | 019101 | Adams County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019103 | Amite County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019111 | Claiborne County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019115 | Copiah County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019119 | Franklin County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019125 | Hinds County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019132 | Jefferson County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019139 | Lawrence County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019140 | Leake County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019143 | Lincoln County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019145 | Madison County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019157 | Pike County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019161 | Rankin County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019162 | Scott County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019164 | Simpson County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019165 | Smith County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019174 | Walthall County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019175 | Warren County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019179 | Wilkinson County Extension Service |
| 184401 | MSU-ES Education and General Fur | 019282 | Yazoo County Extension Service |
| 186600 | MSU-ES General County Funds | 019101 | Adams County Extension Service |
| 186600 | MSU-ES General County Funds | 019103 | Amite County Extension Service |
| 186600 | MSU-ES General County Funds | 019111 | Claiborne County Extension Service |
| 186600 | MSU-ES General County Funds | 019115 | Copiah County Extension Service |
| 186600 | MSU-ES General County Funds | 019119 | Franklin County Extension Service |
| 186600 | MSU-ES General County Funds | 019125 | Hinds County Extension Service |
| 186600 | MSU-ES General County Funds | 019132 | Jefferson County Extension Service |
| 186600 | MSU-ES General County Funds | 019139 | Lawrence County Extension Service |
| 186600 | MSU-ES General County Funds | 019140 | Leake County Extension Service |
| 186600 | MSU-ES General County Funds | 019143 | Lincoln County Extension Service |
| 186600 | MSU-ES General County Funds | 019145 | Madison County Extension Service |

Department Head: Surette, Sherry

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

| | | | |
|--------|-----------------------------|--------|-------------------------------------|
| 186600 | MSU-ES General County Funds | 019157 | Pike County Extension Service |
| 186600 | MSU-ES General County Funds | 019161 | Rankin County Extension Service |
| 186600 | MSU-ES General County Funds | 019162 | Scott County Extension Service |
| 186600 | MSU-ES General County Funds | 019164 | Simpson County Extension Service |
| 186600 | MSU-ES General County Funds | 019165 | Smith County Extension Service |
| 186600 | MSU-ES General County Funds | 019174 | Walthall County Extension Service |
| 186600 | MSU-ES General County Funds | 019175 | Warren County Extension Service |
| 186600 | MSU-ES General County Funds | 019179 | Wilkinson County Extension Service |
| 186600 | MSU-ES General County Funds | 019282 | Yazoo County Extension Service |
| 345103 | Grant-In-Aid-SW District | 019100 | Southwest District Extension Office |

Contact Person: Wilson, Joycie

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9601

Bost, Room 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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Swann, Richard

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|-----------------------------|
| 280200 | Farmers Institute | 018900 | MSU-ES Organization Support |
| 289109 | MSU-ES Promotional Projects | 010800 | MSU - ES Administration |
| 289109 | MSU-ES Promotional Projects | 018900 | MSU-ES Organization Support |

Contact Person: Horner, Mara L

Department Head: Swann, Richard

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9535

115C Hathorn Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Tatem, Beatrice

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|--------------|-------------------------------|
| 250020 | Computer Based Testing | 441101 | Assessment & Testing Services |
| Contact Person: | | Vaughn, Mary | |

Department Head: Tatem, Beatrice

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9732

Student Health Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Tatem, Beatrice

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|----------------------------|------------------------------------|
| 363232 | US DOJ 2010-WA-AX-0002 | 410403 | Outreach & Sexual Assault Services |
| Contact Person: | | Daniels, Aretina Hankerson | |

Department Head: Tatem, Beatrice

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9634

Memorial Hall, Room 301
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Taylor, G Stephen

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <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 |
| 250264 | Ctr for Distance Ed-Coskrey | 308800 | Ctr for Distance Ed-Director |
| 252500 | CDE-High School Independent Stud | 300500 | Ctr for Distance Ed-Ind Study |
| 613024 | AOCE - Director Repair/Reno | 308800 | Ctr for Distance Ed-Director |

Contact Person: Garner, Lyla

Department Head: Taylor, G Stephen

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9633

Freeman Hall, Room 102
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Thompson, Lydia

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|-------------------|
| 255541 | Art Print Making Lab Fee | 020300 | Art |
| 255542 | Art Photo Lab Fee | 020300 | Art |
| 255543 | Art Painting Lab Fee | 020300 | Art |
| 255544 | Art Graphic Design Lab Fee | 020300 | Art |
| 255545 | Art Gallery Lab Fee | 020300 | Art |
| 255546 | Art Drawing 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 |

Contact Person: Gardner, Darlene

Department Head: Thompson, Lydia

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9641

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 the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------------|
| 183300 | FSL Amended 3(b) and 3(c) | 013600 | 4-H Youth Development |
| 184401 | MSU-ES Education and General Fur | 013600 | 4-H Youth Development |
| 288001 | 4-H General | 013600 | 4-H Youth Development |
| 288004 | 4-H Shooting Sports | 013600 | 4-H Youth Development |
| 288008 | 4-H Western Regional Roundup | 013600 | 4-H Youth Development |
| 288014 | 4-H Southern Region Volunteer | 013600 | 4-H Youth Development |
| 289136 | 4-H Overhead | 010804 | 4-H & Family & Consumer Sciences |
| 289136 | 4-H Overhead | 013600 | 4-H Youth Development |
| 342865 | MSDWFP 28-RTP-0159.6 | 013600 | 4-H Youth Development |
| 342867 | Nat. 4-H Council 2012-JU-FX-0016 | 013600 | 4-H Youth Development |
| 345407 | National 4-H Council dated 12/21/12 | 013600 | 4-H Youth Development |
| 345429 | National 4-H Council dtd 11/29/12 | 013600 | 4-H Youth Development |
| 345469 | National 4-H Council dtd 11/22/13 | 013600 | 4-H Youth Development |

Contact Person: Jenkins, Dinah

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------|
| 343101 | MS Land Water and Timber Res. Bo | 013600 | 4-H Youth Development |
| 345401 | National 4-H Council dated 6/14/12 | 013600 | 4-H Youth Development |

Contact Person: Threadgill, Paula

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|----------------|-----------------------|
| 288016 | 4-H Awards & Activities | 013600 | 4-H Youth Development |
| Contact Person: | | Jenkins, Dinah | |

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9513

Government Relations
Allen Hall, Room 614

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Tomlinson, John

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|---------------------------------|
| 100000 | MSU Education and General Fund | 480800 | University Governmental Support |
| Contact Person: | | Bane, Patricia | |

Department Head: Tomlinson, John

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9546

Walker Eng. Bldg., Room 235
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Truax, Dennis D

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <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 |
| 250521 | El-Adaway's Discretionary | 060500 | Civil and Environmental Engineering |
| 250550 | Howard's Discretionary | 060500 | Civil and Environmental Engineering |
| 250554 | Truax'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 Lab Fees | 060500 | Civil and Environmental Engineering |
| 250832 | CEE Motor Pool | 060500 | Civil and Environmental Engineering |
| 253550 | ORED Civil/Env Engr Start-Ups | 060501 | Civil and Environmental Eng Startup |
| 253561 | Gnaneswar Gude BCoE Startup | 060500 | Civil and Environmental Engineering |
| 253572 | BCoE-Islam El-adaway Start-Up | 060500 | Civil and Environmental Engineering |
| 253592 | BCoE-Farshid Vahedifard Startup | 060500 | Civil and Environmental Engineering |
| 255263 | CEE Distance Education | 060500 | Civil and Environmental Engineering |
| 256605 | Civil Engineering Residual | 060500 | Civil and Environmental Engineering |
| 258303 | Li's Discretionary | 060500 | Civil and Environmental Engineering |
| 259605 | Civil Engineering Overhead | 060500 | Civil and Environmental Engineering |
| 259924 | MDOT Overhead | 060502 | Transportation Research Center |
| 303720 | Tetra Tech Inc # 1089755 | 060500 | Civil and Environmental Engineering |
| 303723 | MDOT 106526-101000 MSU 2012-0 | 060502 | Transportation Research Center |
| 305045 | Gifts/Grants-Civil Engineering | 060500 | Civil and Environmental Engineering |
| 305156 | Kelly Gene Cook, Sr Foundation Chi | 060500 | Civil and Environmental Engineering |
| 306123 | Material & Construction Ind Chair | 060500 | Civil and Environmental Engineering |
| 306953 | Ergon A & E Doctoral - Travel | 060500 | Civil and Environmental Engineering |
| 307825 | Jim Henry Swain Endowed Scholars | 060500 | Civil and Environmental Engineering |
| 308876 | Col. Joseph V./Julia Dawsey Annual | 060500 | Civil and Environmental Engineering |
| 308906 | Robert G. Robinson Endowed Schol | 060500 | Civil and Environmental Engineering |
| 362583 | NSF CMMI-1234936 | 060500 | Civil and Environmental Engineering |
| 363144 | NRCS USDA 69-3A75-13-196 (C) | 060500 | Civil and Environmental Engineering |
| 363152 | USDOT NCITEC DTRT12-G-UTC14 | 060502 | Transportation Research Center |
| 363153 | USDOT NCITEC DTRT12-G-UTC14 | 060500 | Civil and Environmental Engineering |
| 363155 | USDOT NCITEC DTRT12-G-UTC14 | 060502 | Transportation Research Center |
| 363184 | USDOT NCITEC DTRT12-G-UTC14 | 060500 | Civil and Environmental Engineering |
| 363202 | MDOT 106266-152000 SS#229 200 | 060502 | Transportation Research Center |
| 363209 | MDOT SPR-1(56) 106461 146000 Z | 060502 | Transportation Research Center |
| 363276 | MDOT Proj 106266 169000;MSU 20 | 060502 | Transportation Research Center |
| 363282 | USDOT DTRT12-G-UTC14 | 060500 | Civil and Environmental Engineering |
| 363286 | MDOT 105011 111000; MSU 2007-3 | 060502 | Transportation Research Center |
| 363290 | MDOT Proj 106266 174000;MSU 20 | 060502 | Transportation Research Center |
| 363308 | EPA AE-83604801 | 060500 | Civil and Environmental Engineering |
| 363312 | EPA 83551901 - Gude | 060500 | Civil and Environmental Engineering |
| 363742 | MDOT 104558 121000 White | 060502 | Transportation Research Center |
| 363851 | MDOT SPR-1(51) 105129 013000 S | 060502 | Transportation Research Center |
| 363936 | MDOT 106266 130000 SS#207 Whi | 060502 | Transportation Research Center |
| 363940 | MDOT SPR1(54)/106002 13400 20C | 060502 | Transportation Research Center |
| 364801 | USDOT NCITEC DTRT12-G-UTC14 | 060500 | Civil and Environmental Engineering |
| 365035 | James T. White Chair | 060500 | Civil and Environmental Engineering |
| 365036 | Benjamin & Mary Wells Excellence F | 060500 | Civil and Environmental Engineering |
| 365038 | Cement and Concrete Industries Fu | 060500 | Civil and Environmental Engineering |
| 365110 | Golden Pyramids Plaza | 060500 | Civil and Environmental Engineering |
| 365140 | MSU Fndn - Civil Eng Equip Fund | 060500 | Civil and Environmental Engineering |
| 863144 | Cost Share Fund for 363144 | 060500 | Civil and Environmental Engineering |
| 863155 | Cost Share for Fund 363155 | 060502 | Transportation Research Center |
| 863184 | Cost Share for Fund 363184 | 060500 | Civil and Environmental Engineering |

Contact Person: Womack, Jodie

Department Head: Truax, Dennis D

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9604

Gast Building
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Tuck, Amy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 490000 | Vice President for Campus Services |
| 100000 | MSU Education and General Fund | 490101 | Facilities Management Admin |
| 100000 | MSU Education and General Fund | 490104 | Fac Mgt Equip Op & Maint |
| 100000 | MSU Education and General Fund | 490111 | Maintenance - Streets |
| 100000 | MSU Education and General Fund | 490123 | Building Repairs/Minor Alterations |
| 100000 | MSU Education and General Fund | 490126 | Utilities Production & Dist Systems |
| 100000 | MSU Education and General Fund | 490127 | Utilities |
| 100000 | MSU Education and General Fund | 490132 | Garbage & Trash Disposal |
| 100000 | MSU Education and General Fund | 490400 | Custodial Services |
| 100000 | MSU Education and General Fund | 490513 | President's Home Maintenance |
| 100000 | MSU Education and General Fund | 751400 | Campus Landscape |
| 206001 | Faculty & Staff Housing | 600000 | Faculty & Staff Housing |
| 250088 | ADA Improvements | 490101 | Facilities Management Admin |
| 250232 | Cellular Tower Rental | 440700 | Vice Pres for Budget and Planning |
| 250232 | Cellular Tower Rental | 490101 | Facilities Management Admin |
| 250525 | Facilities Mgt Minor Projects | 490101 | Facilities Management Admin |
| 250526 | Fac. Mgt Campus-wide Projects 200 | 490101 | Facilities Management Admin |
| 250642 | MSU Energy Savings(Total) | 490100 | Physical Plant Administration |
| 250663 | TVA Power Reimbursement | 490101 | Facilities Management Admin |
| 250670 | MSU Energy Savings(per IHL) | 490101 | Facilities Management Admin |
| 250696 | FY12 O&M Recovery Projects | 490101 | Facilities Management Admin |
| 250789 | Administration Funded Projects FY0 | 490101 | Facilities Management Admin |
| 250797 | FY07 O & M Recovery Campus Proj | 490101 | Facilities Management Admin |
| 250798 | FY13 O&M Recovery Projects | 490101 | Facilities Management Admin |
| 250959 | FY10 O&M Recovery Projects | 490101 | Facilities Management Admin |
| 250960 | FY10 Administration Funded | 490101 | Facilities Management Admin |
| 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 | 700100 | Printing Services |
| 258740 | Physical Plant WIP | 740201 | Physical Plant - Work in Progress |
| 603018 | South Campus Entrance (MDOT) | 490101 | Facilities Management Admin |
| 603020 | North Campus Entrance-Res Prk(MI | 490101 | Facilities Management Admin |
| 605042 | Roads & Parking Lots | 490101 | Facilities Management Admin |
| 605261 | FY10 Parking Lots & Streets | 490101 | Facilities Management Admin |
| 605314 | Facilities Mgt Shop Building | 490101 | Facilities Management Admin |
| 605315 | Radio Tower Upgrade | 490100 | Physical Plant Administration |
| 613031 | Physical Plant R & R | 490101 | Facilities Management Admin |

Contact Person: Waller, Angela

Department Head: Tuck, Amy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9408

2151 Hwy 18, Suite 3
Brandon, MS 39042

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Tucker, Kelly

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------------|
| 259906 | Ctr for Safety and Health Overhead | 190600 | Center for Safety and Health |
| 364815 | DOL/OSHA CS-24768-CS4 - Tucker | 190600 | Center for Safety and Health |

Contact Person: Tucker, Kelly

Department Head: Tucker, Kelly

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9755

Lloyd Ricks, Room 301
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Turner, Steven C

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <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 Fun | 010500 | Agricultural Economics |
| 183300 | FSL Amended 3(b) and 3(c) | 010500 | Agricultural Economics |
| 184401 | MSU-ES Education and General Fur | 010500 | Agricultural Economics |
| 255215 | Ag Econ Distance Education | 010500 | Agricultural Economics |
| 259050 | Ag Economics Designated (CAL5) | 010500 | Agricultural Economics |
| 265105 | Ag Economics Residual | 010500 | Agricultural Economics |
| 269102 | Agricultural Economics Overhead | 010500 | Agricultural Economics |
| 269102 | Agricultural Economics Overhead | 010500 | Agricultural Economics |
| 280247 | Water Association Board Training | 010500 | Agricultural Economics |
| 289107 | Agricultural Economics Overhead | 010500 | Agricultural Economics |
| 307071 | Rupert B. Johnston Scholarship | 010500 | Agricultural Economics |
| 307082 | Charles F. Reynolds Scholarship | 010500 | Agricultural Economics |
| 307093 | Paul T. Blair | 010500 | Agricultural Economics |
| 307094 | Walter Moore, Jr. | 010500 | Agricultural Economics |
| 307096 | Farmer's Grain Terminal Scholarshi | 010500 | Agricultural Economics |
| 307328 | D.W. Parvin Scholarship | 010500 | Agricultural Economics |
| 307490 | John E. Waldrop, Jr Scholarship | 010500 | Agricultural Economics |
| 307492 | Dr David Trammel, Jr Memorial Sch | 010500 | Agricultural Economics |
| 307576 | Dr. Ying-Nan Lin Memorial | 010500 | Agricultural Economics |
| 307674 | William E. Christian Endowed Schol: | 010500 | Agricultural Economics |
| 307798 | Mark & Rhonda Keenum Annual Ag | 010500 | Agricultural Economics |
| 307798 | Mark & Rhonda Keenum Annual Ag | 011800 | Col of Ag & Home Economics |
| 307962 | Wayne Malone Endowed Scholarshi | 010500 | Agricultural Economics |
| 308046 | Warren & Dorothy Garrard Scholar. | 010500 | Agricultural Economics |
| 308090 | Bryce & Jean Jordan Scholarship | 010500 | Agricultural Economics |
| 308493 | Allan & Barbara Tucker Endowed Sc | 010500 | Agricultural Economics |
| 308914 | Mid-South Grain Inspection Service | 010500 | Agricultural Economics |
| 309100 | Dr. James G. Dillard Endowed Sch. | 010500 | Agricultural Economics |
| 320546 | USM USM-GR04114-R/ESV-01-B | 010500 | Agricultural Economics |
| 320547 | USM USM-GR03924-R/SSS-01 | 010500 | Agricultural Economics |
| 321170 | Univ of FL 00079971 - Morgan | 010500 | Agricultural Economics |
| 322176 | DOEn DE-FG36-06GO86025 Coble | 010500 | Agricultural Economics |
| 322425 | USDA NIFA 2013-67010-20376 | 010500 | Agricultural Economics |
| 323084 | MS State Tax Comm dtd 08/31/11 | 010500 | Agricultural Economics |
| 326958 | MS Soybean Prom Board 11-2013 | 010500 | Agricultural Economics |
| 340460 | USDA NIFA 2011-49400-30556 | 010500 | Agricultural Economics |
| 340495 | USDA Rural Dev GRANT11129659 | 010500 | Agricultural Economics |
| 340703 | University of Arkansas 21663-14 | 010500 | Agricultural Economics |
| 341722 | MSDH 11070687 - Barefield | 010500 | Agricultural Economics |
| 341725 | MSDH 88000L10 | 010500 | Agricultural Economics |
| 343113 | MS State Tax Comm dtd 08/31/11 (| 010500 | Agricultural Economics |
| 345408 | Cotton Inc. 09-601 Ren#4 | 010500 | Agricultural Economics |
| 820546 | Cost Share for Fund 320546 | 010500 | Agricultural Economics |
| 820547 | Cost Share for Fund 320547 | 010500 | Agricultural Economics |
| 822459 | Cost Share for Fund 322459 | 010500 | Agricultural Economics |
| 822464 | Cost Share for Fund 322464 | 010500 | Agricultural Economics |
| 840460 | Cost Share for Fund 340460 | 010500 | Agricultural Economics |
| 840495 | Cost Share for Fund 340495 | 010500 | Agricultural Economics |

Contact Person: Walker, Frances

Department Head: Turner, Steven C

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|------------------------------------|
| 100000 | MSU Education and General Fund | 061300 | Industrial and Systems Engineering |
| 250639 | Kari Babski-Reeves Discretionary | 061300 | Industrial and Systems Engineering |
| 250717 | Lesley Strawderman Designated | 061300 | Industrial and Systems Engineering |
| 250745 | ISE Lab Fees | 061300 | Industrial and Systems Engineering |
| 252418 | BCoE Eng Educ College Innov WG | 061300 | Industrial and Systems Engineering |
| 253577 | Hugh Medal BCoE Startup | 061300 | Industrial and Systems Engineering |
| 253580 | ORED-Ind & Sys E Startup Funds | 061300 | Industrial and Systems Engineering |
| 253584 | Hugh Medal ISE Startup Funds | 061300 | Industrial and Systems Engineering |
| 259323 | Sandra Eksioglu | 061300 | Industrial and Systems Engineering |
| 259326 | Stanley Bullington | 061300 | Industrial and Systems Engineering |
| 259328 | Allen Greenwood | 061300 | Industrial and Systems Engineering |
| 259613 | Industrial Engineering Overhead | 061300 | Industrial and Systems Engineering |
| 306973 | Ron Walsh Fund | 061300 | Industrial and Systems Engineering |
| 307543 | Durwood B Dunn Memorial Scholars | 061300 | Industrial and Systems Engineering |
| 307575 | George Crow Dunn Memorial | 061300 | Industrial and Systems Engineering |
| 308017 | R. Ray Johnson Endowed Scholarsh | 061300 | Industrial and Systems Engineering |
| 308267 | Larry G. Brown Endowed Scholarshi | 061300 | Industrial and Systems Engineering |
| 308593 | Mr. & Mrs Thomas Walker PE End. | 061300 | Industrial and Systems Engineering |
| 308911 | Ms Manufacturer's Assoc. Endowed | 061300 | Industrial and Systems Engineering |
| 362023 | Univ of CA CIEE PODE01-X02 Ree | 061300 | Industrial and Systems Engineering |
| 362025 | DOEn DE-FG36-06GO86025 Eksioç | 061300 | Industrial and Systems Engineering |
| 362543 | NSF CMMI-1052671 - Eksioglu | 061300 | Industrial and Systems Engineering |
| 362841 | NIH 1R03OH010314-01A1 (P) | 061300 | Industrial and Systems Engineering |
| 363168 | USDOT DTRT12-G-UTC14 | 061300 | Industrial and Systems Engineering |
| 363177 | USODT DTRT12-G-UTC14 | 061300 | Industrial and Systems Engineering |
| 363179 | USDOT DTRT12-G-UTC14 | 061300 | Industrial and Systems Engineering |
| 363199 | USDOT NCITEC DTRT12-G-UTC14 | 061300 | Industrial and Systems Engineering |
| 363264 | Univ of TN 8500022316 - Eksioglu | 061300 | Industrial and Systems Engineering |
| 363277 | USDOT DTRT12-G-UTC14 | 061300 | Industrial and Systems Engineering |
| 363297 | Univ of FL UF-EIES-1200026-MSU (| 061300 | Industrial and Systems Engineering |
| 363299 | USDOT NCITEC DTRT12-G-UTC14 | 061300 | Industrial and Systems Engineering |
| 364806 | USDOT DTRT12-G-UTC14 (C) | 061300 | Industrial and Systems Engineering |
| 863177 | Cost Share for Fund 363177 | 061300 | Industrial and Systems Engineering |
| 863199 | Cost Share for Fund 363199 | 061300 | Industrial and Systems Engineering |
| 863264 | Cost Share for Fund 363264 | 061300 | Industrial and Systems Engineering |
| 863277 | Cost Share for Fund 363277 | 061300 | Industrial and Systems Engineering |
| 863297 | Cost Share for Fund 363297 | 061300 | Industrial and Systems Engineering |
| 864806 | Cost Share for Fund 364806 | 061300 | Industrial and Systems Engineering |

Contact Person: Richardson, Mary Ann

Department Head: Usher, John

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9555

Dorman, Room 138
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Varco, Jac

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|----------------|-------------------------|
| 250872 | Floral Design Lab Fees | 011100 | Plant and Soil Sciences |
| Contact Person: | | Hathcock, Beth | |

Department Head: Varco, Jac

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9811

Bost, Room 210
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Vaughan, Randy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|----------------|----------------------------------|
| 326990 | MS Corn Prom Bd 2013-1 | 010205 | Research Support-Variety Testing |
| Contact Person: | | Vaughan, Randy | |

Department Head: Vaughan, Randy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9549

Walker Eng. Bldg., Room 330
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Vizzini, Anthony

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 060102 | E&G Rasket Flight Research Lab/AS |
| | Contact Person: | | Hall, Stephanie |

Department Head: Vizzini, Anthony

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9542

153 Miss Parkway
Canton, MS

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Walden, Clay

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|------------------|-----------------------|
| 306976 | Dev. Foundation-STEP Exc. Progran | 068802 | Engineering Extension |
| Contact Person: | | Richardson, Mary | |

Department Head: Walden, Clay

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9542

McCain Hall, Room 260 E
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Walden, Clayton

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|----------------------|-----------------------|
| 251964 | CAVS-E Non-MEP Workshop | 068802 | Engineering Extension |
| Contact Person: | | Richardson, Mary Ann | |

Department Head: Walden, Clayton

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9550

#1 ERC-Research Park
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Walden, Clayton

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|----------------------|-----------------------|
| 251114 | MEP Lean Workshop | 068802 | Engineering Extension |
| Contact Person: | | Richardson, Mary Ann | |

Department Head: Walden, Clayton

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9544

McCain Eng. Bldg., Room 250
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Walden, Clayton T

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------|
| 250466 | CAVS - Extension Workshop Fund | 068802 | Engineering Extension |
| 250604 | CAVS/EXT MEP Working Fund | 068802 | Engineering Extension |

Contact Person: Martin, Carol

Department Head: Walden, Clayton T

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9550

153 Miss Parkway
Canton, MS

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Walden, Clayton T

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------|----------------------|-----------------------|
| 259024 | CAVS - Extention Overhead | 068802 | Engineering Extension |
| Contact Person: | | Richardson, Mary Ann | |

Department Head: Walden, Clayton T

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9576

Sanderson Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Walling, Laura

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 410101 | Spirit Groups |
| 100000 | MSU Education and General Fund | 411505 | Sanderson Center |
| 100000 | MSU Education and General Fund | 491900 | MSU Institute of Golf |
| 207513 | Lakeside Golf Course | 491900 | MSU Institute of Golf |
| 250077 | Sport Club Alliance | 411500 | Special Events |
| 250247 | Pro-Rec | 411500 | Special Events |
| 250480 | Spirit Groups - Dean of Students | 410101 | Spirit Groups |
| 250546 | Serious Nutrition | 411505 | Sanderson Center |
| 250549 | Outdoor Adventures | 411200 | Office of Admissions & Scholarships |
| 250549 | Outdoor Adventures | 411505 | Sanderson Center |
| 254821 | Golf Course Internal Lease | 491900 | MSU Institute of Golf |

Contact Person: Henry, Tracy

Department Head: Walling, Laura

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9509

518 Russell Street
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ward, Cynthia

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|---------------------------------|
| 303704 | MDE 13-2201-A843-EA08-3071-001 | 050407 | CEP-WCTP(World Class Teaching F |
| 303749 | MDE 14-2201-A844-EA08-3071-001 | 050407 | CEP-WCTP(World Class Teaching F |

Contact Person: Ward, Cynthia

Department Head: Ward, Cynthia

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ward, Cynthia

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 050400 | Center for Educational Partnerships |
| 259504 | Center for Ed Partnerships Overhea | 050400 | Center for Educational Partnerships |
| 304791 | PREPS FY14 MOA dtd 8/13/13 | 050402 | CEP-PREPS/Mattie T |
| 361160 | MDE 12/3201/EA09/8239/B051/001 | 414001 | College Work Study |
| 361191 | MDE 13/3201/EA09/8239/B052/001 | 050405 | CEP-Migrant Ed |
| 363216 | ARC MS-16375-09 Ward | 050402 | CEP-PREPS/Mattie T |

Contact Person: Ward, Cynthia

Department Head: Ward, Cynthia

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9555

Dorman, Room 138
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Watson, Clarence

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|----------------|-------------------|
| 181011 | Soil Testing Fees | 011101 | Soil Testing |
| Contact Person: | | Hathcock, Beth | |

Department Head: Watson, Clarence

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9633

Giles Hall, Room 240
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: West, James L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 020100 | School of Architecture |
| 100000 | MSU Education and General Fund | 020101 | Architecture - Office of Research |
| 100000 | MSU Education and General Fund | 020400 | Interior Design |
| 100000 | MSU Education and General Fund | 028800 | Dean of Architecture,Art, & Design |
| 184401 | MSU-ES Education and General Fur | 020100 | School of Architecture |
| 252288 | CAAD Recruitment Fund | 028800 | Dean of Architecture,Art, & Design |
| 253530 | ORED Arch-Start-ups | 020107 | Architecture - Startup ORED |
| 254817 | Architecture Internal LP #2 | 020100 | School of Architecture |
| 255201 | Architecture Lab Fees (Field Trips) | 020100 | School of Architecture |
| 255202 | Architecture Course Fees | 020100 | School of Architecture |
| 255220 | CAAD Distance Education | 028800 | Dean of Architecture,Art, & Design |
| 255221 | Architect Distance Education | 020100 | School of Architecture |
| 259202 | Architecture Research Overhead | 020100 | School of Architecture |
| 259288 | Dean of Architecture Overhead | 028800 | Dean of Architecture,Art, & Design |
| 304792 | GoMonroe Chamber of Commerce | 020105 | Design Research Informatics Lab |
| 305176 | Gifts/Grants - CAAD | 028800 | Dean of Architecture,Art, & Design |
| 305883 | Architecture Small Town Center | 020104 | Carl Small Town Center |
| 306734 | Renaissance Corporation 09010048 | 020100 | School of Architecture |
| 306766 | CSTC - Hearin Fund for Excellence | 020104 | Carl Small Town Center |
| 306767 | DRIL - Hearin Fund for Excellence | 020105 | Design Research Informatics Lab |
| 306768 | Construction Science and Mgmt Fur | 020500 | Building Construction Science |
| 306782 | Gifts/Grants - Architecture | 020100 | School of Architecture |
| 306783 | Gifts/Grants - Interior Design | 020400 | Interior Design |
| 307331 | Matt L. Virden III Memorial Schol. | 020100 | School of Architecture |
| 307686 | Boral Brick Company Award | 020100 | School of Architecture |
| 307947 | S.M. Pizzetta Memorial Scholarship | 020100 | School of Architecture |
| 307997 | Associated Builders & Contractors | 028800 | Dean of Architecture,Art, & Design |
| 308028 | Mockbee Hall & Drake Annual -Arch | 028800 | Dean of Architecture,Art, & Design |
| 308092 | Hoskins & Aycocock Architects Annual | 028800 | Dean of Architecture,Art, & Design |
| 308092 | Hoskins & Aycocock Architects Annual | 410601 | Financial Aid - General Scholarship |
| 308385 | Carl Scholarship in Architecture | 028800 | Dean of Architecture,Art, & Design |
| 308499 | Hearin Fdn Construction Scholarshi | 028800 | Dean of Architecture,Art, & Design |
| 308649 | Burris/Wagnon Architects,P.A.Annu | 028800 | Dean of Architecture,Art, & Design |

Contact Person: Gardner, Darlene

Department Head: West, James L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9503

Colvard Union, Suite 220
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: White, E Maria

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|----------------------------------|
| 100000 | MSU Education and General Fund | 411300 | Holmes Cultural Diversity Center |
| 250314 | HCDC Special Programming | 411300 | Holmes Cultural Diversity Center |
| 250671 | Diversity Speaker Series | 411300 | Holmes Cultural Diversity Center |
| 250675 | MSU-ISA (India Student Assoc) | 411300 | Holmes Cultural Diversity Center |
| 251143 | World Neighbors Association | 411300 | Holmes Cultural Diversity Center |

Contact Person: Boddie, Rasheda

Department Head: White, E Maria

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9595

330 Swalm

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: White, Mark

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|----------------------|
| 250206 | Kundu CHE Startup Fund | 060300 | Chemical Engineering |
| 250209 | H. Toghiani Discretionary Fund | 060300 | Chemical Engineering |
| 250210 | Bricka Discretionary Fund | 060300 | Chemical Engineering |
| 250211 | Keith Discretionary Fund | 060300 | Chemical Engineering |
| 250212 | Walters Discretionary Fund | 060300 | Chemical Engineering |
| 250612 | French Discretionary Fund | 060300 | Chemical Engineering |
| 259603 | Chemical Engineering Overhead | 060300 | Chemical Engineering |

Contact Person: Lewis, Dana

Department Head: White, Mark

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9547

Bost Ext Ctr - Room 311

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Wilkerson, Wayne

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|----------------------------------|
| 251924 | MWRRRI Conference | 440502 | MS Water Resources Research Inst |
| 259055 | MWRRRI Overhead | 440502 | MS Water Resources Research Inst |
| 363309 | MDEQ 13-00017 | 440502 | MS Water Resources Research Inst |
| 363459 | USGS G11AP20088 - Wilkerson | 440502 | MS Water Resources Research Inst |
| 863309 | Cost Share for Fund 363309 | 440502 | MS Water Resources Research Inst |

Contact Person: Schmidt, Jessie

Department Head: Wilkerson, Wayne

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9800

Bost Ext Ctr - Room 404C

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Wilkerson, Wayne

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|----------------------------------|
| 100000 | MSU Education and General Fund | 440502 | MS Water Resources Research Inst |
| 150000 | WRRI Education and General Fund | 440502 | MS Water Resources Research Inst |

Contact Person: Baker, Bobbie

Department Head: Wilkerson, Wayne

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9655

405 Dorman Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Willard, Scott

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|----------------------------------|
| 324037 | Billy Mac Catfish Co. Dtd 05/1/13 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 326630 | Repreve Renewables Inc 11020255 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 340724 | USDA-ARS 58-6404-3-008 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 840724 | Cost Share Fund for 340724 | 011900 | Biochem,MolBio,Entmology&Plant P |

Contact Person: Jeffries, Marie

Department Head: Willard, Scott

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9655

Dorman Hall, Room 402
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Willard, Scott T

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------------|
| 255115 | BCH Lab Fees | 011900 | Biochem,MolBio,Entmology&Plant P |
| 259115 | Biochemistry Overhead | 011900 | Biochem,MolBio,Entmology&Plant P |
| 307642 | Benjamin F. Barrentine Memorial | 011900 | Biochem,MolBio,Entmology&Plant P |
| 308129 | Dr. Will D. Carpenter Annual-01150C | 011900 | Biochem,MolBio,Entmology&Plant P |
| 308136 | Dr. Will D. Carpenter Endowed-0115 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 308480 | Biochemistry Scholarship Fund | 011900 | Biochem,MolBio,Entmology&Plant P |
| 320624 | DOD DTRA HDTRA1-12-1-0043 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 321602 | GC-CESU NPS P12AC71332 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 322363 | USDA ARS 58-6406-1-600 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 322369 | USDA ARS 58-6402-1-648 Willard | 011900 | Biochem,MolBio,Entmology&Plant P |
| 322377 | MDAC BPI MOU dtd 07/12/11 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 322382 | MS Forestry Comm dtd 03/07/12 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 322419 | MDAC MOU dtd 10/29/12 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 322420 | MS Forestry Comm dtd 11/12/12 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 322444 | USDA ARS 58-6402-3-005 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 322446 | USDA ARS 58-6402-3-017 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 322450 | USDA APHIS 13-8228-0952-CA | 011900 | Biochem,MolBio,Entmology&Plant P |
| 322453 | Bureau of Plant Industry dtd 7/9/13 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 322458 | USDA ARS 58-6402-3-038 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 322471 | MS Forestry Commission dtd 11/22/ | 011900 | Biochem,MolBio,Entmology&Plant P |
| 322933 | Memphis Zoo - Willard | 011900 | Biochem,MolBio,Entmology&Plant P |
| 322951 | Amer Museum Natural History 3-201 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 322952 | NSF EPS-0903787 - Meyer | 011900 | Biochem,MolBio,Entmology&Plant P |
| 322953 | NSF EPS-0903787 - Hoffman | 011900 | Biochem,MolBio,Entmology&Plant P |
| 322954 | Memphis Zoo - Willard | 011900 | Biochem,MolBio,Entmology&Plant P |
| 322968 | NSF EPS-0903787 - Hoffmann (C) | 011900 | Biochem,MolBio,Entmology&Plant P |
| 324017 | Cotton Inc. 12-415 Ren #1 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 324018 | MS Corn Prom Bd 2013-17 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 324027 | MS Soybean Prom Bd 17-2013 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 324028 | MS Soybean Prom Bd 06-2013 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 324031 | Texas Corn Producers Bd dtd 3/12/1 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 324047 | Cotton Inc 13-784 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 324048 | Cotton Inc 08-454 Ren #5 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 324050 | MS Corn Prom Bd 2013-19 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 324070 | Memphis Zoological Soc dtd 7/1/13 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 324071 | Cotton Inc. 13-788 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 324080 | Cotton Inc. 13-763 (P) | 011900 | Biochem,MolBio,Entmology&Plant P |
| 326886 | Texas Corn Producers Bd dtd 5/2/12 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 326917 | Monsanto - Lawrence | 011900 | Biochem,MolBio,Entmology&Plant P |
| 326972 | MS Soybean Prom Bd 37-2013 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 340488 | Univ of FL UF12233 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 345384 | Monsanto - Catchot | 011900 | Biochem,MolBio,Entmology&Plant P |
| 345404 | Cotton Inc. 12-355 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 345428 | MS Corn Prom Bd 2013-2 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 345432 | MS Soybean Prom Bd 01-2013 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 345445 | MS Peanut Prom Bd 2013-2 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 345446 | Syngenta Seed Inc. Dtd 02/15/13 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 345447 | MS COrn Prom Bd 2012-18 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 345450 | Cotton Inc. 11-832 MS REN #2 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 822458 | Cost Share for Fund 322458 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 822954 | Cost share for fund 322954 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 822968 | Cost Share Fund for 322968 | 011900 | Biochem,MolBio,Entmology&Plant P |

Contact Person:

Jeffries, Marie

Department Head: Willard, Scott T

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9775

Clay lyle, Room 103
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Willard, Scott T

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|----------------------------------|
| 324003 | MS Soybean Prom Bd 66-2013 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 324004 | Soybean Prom Bd 61-2013 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 340709 | USDA NIFA 2013-41534-21439 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 345430 | MS Soybean Prom Bd 59-2013 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 345431 | MS Soybean Prom Bd 58-2013 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 345448 | MS Corn Prom Bd 2013-21 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 345456 | Cotton Inc 13-789 | 011900 | Biochem,MolBio,Entmology&Plant P |

Contact Person: Jeffries, Marie

Department Head: Willard, Scott T

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <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 P |
| 160000 | MAFES Education and General Fun | 011900 | Biochem,MolBio,Entmology&Plant P |
| 183300 | FSL Amended 3(b) and 3(c) | 011900 | Biochem,MolBio,Entmology&Plant P |
| 184401 | MSU-ES Education and General Fur | 011900 | Biochem,MolBio,Entmology&Plant P |
| 240004 | Nematode Diagnostic Laboratory | 011900 | Biochem,MolBio,Entmology&Plant P |
| 260132 | Insect Rearing | 011900 | Biochem,MolBio,Entmology&Plant P |
| 269110 | Entomology Overhead | 011900 | Biochem,MolBio,Entmology&Plant P |
| 289119 | Entomology/Plant Pathology Overhe | 011900 | Biochem,MolBio,Entmology&Plant P |
| 307644 | Pat and Linda Harris Scholarship | 011900 | Biochem,MolBio,Entmology&Plant P |
| 322030 | Univ of Arkansas UA AES 91033-03 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 325016 | MOA Entomology Research Reserv | 011900 | Biochem,MolBio,Entmology&Plant P |
| 345014 | Grant-In-Aid - Entomology | 011900 | Biochem,MolBio,Entmology&Plant P |
| 345358 | Bayer CropSc - Catchot | 011900 | Biochem,MolBio,Entmology&Plant P |

Contact Person: White, Lorie

Department Head: Willard, Scott T

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Wilson, Guy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|----------------------------------|
| 183310 | EFNEP - Adult | 019164 | Simpson County Extension Service |
| 183320 | EFNEP - Youth | 019164 | Simpson County Extension Service |

Contact Person: Grubbs, June

Department Head: Wilson, Guy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9727

Allen Hall, Room 508
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Wong, Daniel

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 054100 | Counseling & Educational Psycholog |
| 250283 | Assessment & Lab Supplies | 054100 | Counseling & Educational Psycholog |
| 250542 | School Psychology Clinic | 054100 | Counseling & Educational Psycholog |
| 253523 | ORED Coun/EdPsy Start Up | 054100 | Counseling & Educational Psycholog |
| 255251 | CEP Distance Education | 054100 | Counseling & Educational Psycholog |
| 256541 | Counselor Education Residual | 054100 | Counseling & Educational Psycholog |
| 259541 | COE & EPY Overhead | 054100 | Counseling & Educational Psycholog |
| 304787 | Choctaw Co SD Contract dtd 02/22/ | 054100 | Counseling & Educational Psycholog |
| 304789 | Lee Co School District | 054100 | Counseling & Educational Psycholog |
| 307601 | Dr. Thomas McKnight | 054100 | Counseling & Educational Psycholog |
| 307602 | Mann-Parker Council Ed Sch End. | 054100 | Counseling & Educational Psycholog |
| 361120 | USDOEd H129B100011 - Palmer | 054100 | Counseling & Educational Psycholog |
| 364907 | Louisville School District | 054100 | Counseling & Educational Psycholog |
| 364908 | Aberdeen School District | 054100 | Counseling & Educational Psycholog |
| 364909 | Aberdeen School District | 054100 | Counseling & Educational Psycholog |
| 364910 | West Point School District | 054100 | Counseling & Educational Psycholog |
| 365109 | Choctaw Co SD dtd 10/15/13 | 054100 | Counseling & Educational Psycholog |
| 861120 | Cost Share for Fund 361120 | 054100 | Counseling & Educational Psycholog |

Contact Person: Springer, Becky

Department Head: Wong, Daniel

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Yates, Joyce

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|----------------------------|------------------------|
| 252530 | Collegiate Recovery Community | 560109 | SHC - Health Education |
| Contact Person: | | Daniels, Aretina Hankerson | |

Department Head: Yates, Joyce

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9571

Simrall, Room 216
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Younan, Nicholas H

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------|----------------|-------------------------------------|
| 251962 | ECE Ghartemani Designated | 060700 | Electrical and Computer Engineering |
| Contact Person: | | Harpole, Ellen | |

Department Head: Younan, Nicholas H

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <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 |
| 250214 | ECE Student Recruiting | 060700 | Electrical and Computer Engineering |
| 250216 | Dr. Lori Bruce Designated Fund | 060700 | Electrical and Computer Engineering |
| 250244 | Dr. Y. Koshka Designated Fund | 060700 | Electrical and Computer Engineering |
| 250451 | Dr. Qian Du Designated Fund | 060700 | Electrical and Computer Engineering |
| 250744 | ECE Lab Fees | 060700 | Electrical and Computer Engineering |
| 250892 | Dr. Thomas Morris Designated Fund | 060700 | Electrical and Computer Engineering |
| 251940 | IEEE Student Branch | 060700 | Electrical and Computer Engineering |
| 251942 | ECE Anderson Designated Fund | 060700 | Electrical and Computer Engineering |
| 253556 | ECE Anderson Startup Fund | 060700 | Electrical and Computer Engineering |
| 253560 | Masoud Ghartemani BCoE Startup | 060700 | Electrical and Computer Engineering |
| 254607 | Electrical Engineering Testing | 060700 | Electrical and Computer Engineering |
| 255265 | ECE Distance Education | 060700 | Electrical and Computer Engineering |
| 256136 | ECE Pan Li Designated Fund | 060700 | Electrical and Computer Engineering |
| 256137 | ECE Abdelwahed Designated | 060700 | Electrical and Computer Engineering |
| 256138 | ECE Jones Designated | 060700 | Electrical and Computer Engineering |
| 256606 | Electrical Engineering Residual | 060700 | Electrical and Computer Engineering |
| 256660 | Fu RFRL Seed Project Jha | 060700 | Electrical and Computer Engineering |
| 259607 | Electrical Engineering Overhead | 060700 | Electrical and Computer Engineering |
| 305047 | Gifts/Grants-Electrical Engineering | 060700 | Electrical and Computer Engineering |
| 306104 | Senior Design Group Class | 060700 | Electrical and Computer Engineering |
| 306120 | R. Guyton Chair of Teaching Excell. | 060700 | Electrical and Computer Engineering |
| 306646 | MS Power Co. Endowed Professors | 060700 | Electrical and Computer Engineering |
| 306897 | Qatar University NPRP 09-778-2-29 | 060700 | Electrical and Computer Engineering |
| 307222 | E. Grady Perkins | 060700 | Electrical and Computer Engineering |
| 307225 | Snider Memorial | 060700 | Electrical and Computer Engineering |
| 307750 | The Lee Endowed Scholarship | 060700 | Electrical and Computer Engineering |
| 308242 | Roberto Puon Memorial End. Sch. | 060700 | Electrical and Computer Engineering |
| 350032 | Illinois Inst of Tech SA43209106954 | 060700 | Electrical and Computer Engineering |
| 360234 | FSU R00909 | 060700 | Electrical and Computer Engineering |
| 360235 | FSU R00909 Grzybowski | 060700 | Electrical and Computer Engineering |
| 360236 | FSU R00909 | 060700 | Electrical and Computer Engineering |
| 360326 | FSU R00909 Abdelwahed | 060700 | Electrical and Computer Engineering |
| 360362 | FSU R00909 Fu | 060700 | Electrical and Computer Engineering |
| 360473 | Univ of MO | 060700 | Electrical and Computer Engineering |
| 360479 | University of Missouri C00028836-2 | 060700 | Electrical and Computer Engineering |
| 360489 | USAERDC W912HZ-12-P-0226 | 060700 | Electrical and Computer Engineering |
| 360496 | FSU R00909 | 060700 | Electrical and Computer Engineering |
| 360534 | ERDC DOD | 060700 | Electrical and Computer Engineering |
| 362062 | Argonne National Lab dtd 10/9/13 | 060700 | Electrical and Computer Engineering |
| 362550 | NSF CNS-1147851 | 060700 | Electrical and Computer Engineering |
| 362552 | NSF ECCS-1128768 | 060700 | Electrical and Computer Engineering |
| 362558 | SMU G001122-7505 | 060700 | Electrical and Computer Engineering |
| 362565 | NSF ECCS-1150555 | 060700 | Electrical and Computer Engineering |
| 362566 | NSF CNS-1149786 | 060700 | Electrical and Computer Engineering |
| 362585 | NSF IIP-1034897 | 060700 | Electrical and Computer Engineering |
| 362599 | NSF IIP-1038497 Sherif | 060700 | Electrical and Computer Engineering |
| 362609 | NSF DUE-1241722 - Morris | 060700 | Electrical and Computer Engineering |
| 363173 | Texas State Univ 13002-8-1847-1 | 060700 | Electrical and Computer Engineering |
| 365093 | MSU RTC Entergy Services Inc | 060700 | Electrical and Computer Engineering |
| 365098 | Jacob Chair Endowment (MSU Four | 060700 | Electrical and Computer Engineering |

Contact Person: Stewart, Teresa

Department Head: Younan, Nicholas H

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9531

McArthur Hall, Room 181
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Zant, Don

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------|
| 100000 | MSU Education and General Fund | 450400 | Office of Internal Audit |
| 100000 | MSU Education and General Fund | 461600 | Audit Fees |

Contact Person: Zant, Don

Department Head: Zant, Don

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9544

McCain Eng. Bldg., Room 250
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Zant, Don

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|---------------|---------------------|
| 251980 | Region V Science Fair | 068800 | Dean of Engineering |
| Contact Person: | | Martin, Carol | |

Department Head: Zant, Don

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Zant, Don

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 461314 | Capital Expense Approp_DFA_BOB |
| Contact Person: | | Sims, Cathy | |

Department Head: Zant, Don

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9634

Memorial Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Zant, Don

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 341800 | Staff Council |
| | Contact Person: | | Young, Lisa |

Department Head: Zant, Don

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9720

Allen Hall, Room 610
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Zant, Don

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------|-------------|-------------------|
| 254402 | Admin. Royalty Income | 440100 | President |
| | Contact Person: | | Sims, Cathy |

Department Head: Zant, Don

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9721

Allen Hall, Room 614
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Zant, Don

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 440700 | Vice Pres for Budget and Planning |
| 100000 | MSU Education and General Fund | 440707 | Univ Education & Recruiting Program |
| 252100 | Capital Improvements Student Fee | 440700 | Vice Pres for Budget and Planning |

Contact Person: Tomlinson, Melita

Department Head: Zant, Don

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of January 2014:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|------------------------------|
| 250436 | Technology Initiatives Fin & Adm | 470100 | Procurement & Contracts |
| 250436 | Technology Initiatives Fin & Adm | 470300 | Receiving & Property Control |
| 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.