

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

Mail Stop: 9576

Golf Course

Campus

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

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

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

Department Head: Adkerson, Jeff

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

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

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

Department Head: Adkerson, Jeff

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

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

Mail Stop: 9583

McCool Hall, Room 309
Campus

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

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

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

Department Head: Adkerson, Jeff

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------------|
| 100000 | MSU Education and General Fund | 041600 | Professional Golf Management |
| 307682 | Norman Bryant Memorial Scholarship | 041600 | Professional Golf Management |

Contact Person: Soehren, Daniel

Department Head: Adkerson, Jeff

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

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

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

Department Head: Adkerson, Jeff

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

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

Mail Stop: 9623

Lakeside Golf Course
Campus

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

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

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

Department Head: Adkerson, Jeff

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

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

Mail Stop: 9627

#1 ERC-Research Park
Campus

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

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

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

Department Head: Akers, Brandy

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 193000 | HPC2 |
| 252090 | Assure Overhead | 191000 | Geosystems Research Institute |
| 252090 | Assure Overhead | 191001 | Northern Gulf Institute |
| 252090 | Assure Overhead | 193700 | ASSURE |
| 259608 | ERC-CFS Overhead | 193000 | HPC2 |
| 363385 | USDA ARS 59-6066-8-002 | 193000 | HPC2 |
| 363386 | USDA ARS 59-6066-8-003 | 193000 | HPC2 |
| 363399 | USDA ARS RSA 58-6066-9-044 | 193000 | HPC2 |
| 363537 | NOAA DOC 1305M418PNAAJ0012 | 193000 | HPC2 |
| 860796 | Cost Share for 360796 | 193002 | Center for Cyber Innovation |

Contact Person: Alford, Whitley

Department Head: Akers, Brandy

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

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

Mail Stop: 9652

2 Research Blvd, Room 9
Campus

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

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

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

Department Head: Akers, Brandy

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

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

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

Department Head: Akers, Brandy

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

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

Mail Stop: 9502

Herbert Hall, Room 170
Campus

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

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

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

Department Head: Allard, Dei

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------------------|
| 205201 | Student Housing | 520157 | McKee Hall |
| 205201 | Student Housing | 520158 | Sessums Hall |
| 205201 | Student Housing | 520159 | Hull Hall |
| 205201 | Student Housing | 520161 | Cresswell Hall |
| 205201 | Student Housing | 520162 | Hathorn Hall |
| 205201 | Student Housing | 520163 | Rice Hall |
| 205201 | Student Housing | 520164 | Critz Hall |
| 205201 | Student Housing | 520166 | Hurst Hall |
| 205201 | Student Housing | 520167 | Griffis Hall |
| 205201 | Student Housing | 520168 | Nunnelee Hall |
| 205201 | Student Housing | 520170 | Moseley Hall |
| 205201 | Student Housing | 520171 | Oak Hall |
| 205201 | Student Housing | 520172 | Magnolia Hall |
| 205201 | Student Housing | 520173 | Dogwood Hall |
| 205201 | Student Housing | 520174 | Deavenport Hall |
| 205201 | Student Housing | 520190 | Student Housing - Other |
| 205201 | Student Housing | 520191 | Herbert Hall |
| 205201 | Student Housing | 520192 | Student Housing - Facilities Admin |
| 205201 | Student Housing | 520193 | Student Housing - Administration |
| 205201 | Student Housing | 520194 | Student Housing - Residence Life |
| 205201 | Student Housing | 520196 | Student Housing - Marketing |
| 205201 | Student Housing | 520197 | Ruby Hall |
| 205201 | Student Housing | 520199 | Student Housing - ITS |
| 205201 | Student Housing | 520200 | Butler Guest House & Conf Housing |
| 250175 | Residence Hall Program - Critz | 520190 | Student Housing - Other |
| 250191 | Resident Assistant Association | 520190 | Student Housing - Other |
| 250295 | Residence Hall Association | 520190 | Student Housing - Other |
| 250297 | Residence Hall Program - Hull | 520190 | Student Housing - Other |
| 250298 | Residence Hall Program - McKee | 520190 | Student Housing - Other |
| 250494 | Ruby Hall Program | 520190 | Student Housing - Other |
| 250667 | Griffis Hall Program | 520190 | Student Housing - Other |
| 250668 | Hurst Hall Program | 520190 | Student Housing - Other |
| 250786 | North Hall Program Fund | 520190 | Student Housing - Other |
| 251043 | Moseley Hall | 520190 | Student Housing - Other |
| 251296 | Residence Hall Program - Sessums | 520190 | Student Housing - Other |
| 251951 | Herbert Hall Programming Fund | 520190 | Student Housing - Other |
| 251952 | Oak Hall Programming Fund | 520190 | Student Housing - Other |
| 251953 | Magnolia Hall Programming Fund | 520190 | Student Housing - Other |
| 252249 | Dogwood Hall Programming | 520190 | Student Housing - Other |
| 252250 | Deavenport Hall Programming | 520190 | Student Housing - Other |
| 253296 | Residence Hall Program - Rice | 520190 | Student Housing - Other |
| 254295 | Residence Hall Program - Hathorn | 520190 | Student Housing - Other |
| 256296 | Residence Hall Program - Cresswell | 520190 | Student Housing - Other |
| 613029 | Sessums Hall Improvements | 520190 | Student Housing - Other |
| 613030 | Information Technology Upgrade | 520190 | Student Housing - Other |

Contact Person: Thornton, Jessica

Department Head: Allard, Dei

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

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

Mail Stop: 9504

Lee Hall, Room 115
Campus

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

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

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

Department Head: Allard, Dei

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

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

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

Contact Person: Thornton, Jessica

Department Head: Allard, Dei

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

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

Mail Stop: 9711

Allen Hall, Room 267
Campus

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

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

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

Department Head: Armstrong, Clay

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

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

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

Contact Person: Johnson, Kimberly

Department Head: Armstrong, Clay

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

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

Mail Stop: 9725

LA Facility, Suite C100
Campus

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

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

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

Department Head: Artunc, Sadik C

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 012600 | Landscape Architecture |
| 160000 | MAFES Education and General Fund | 012600 | Landscape Architecture |
| 180000 | MCES Education and General Fund | 012600 | Landscape Architecture |
| 250128 | Computational Printing | 012600 | Landscape Architecture |
| 252140 | NALP- MSU LCM Program | 012600 | Landscape Architecture |
| 252374 | MSU Community Garden | 012600 | Landscape Architecture |
| 253529 | LA Start-Ups | 012600 | Landscape Architecture |
| 255127 | Construction Workshop Fee | 012600 | Landscape Architecture |
| 255213 | LA Distance Education | 012600 | Landscape Architecture |
| 259126 | Landscape Architecture Overhead | 012600 | Landscape Architecture |
| 260171 | Landscape Architecture Startup Fund | 012600 | Landscape Architecture |
| 307088 | Robert Whitehead Scholarship | 012600 | Landscape Architecture |
| 307116 | Edward C. Martin, Jr. Scholarship | 012600 | Landscape Architecture |
| 307117 | Freda Wallace Harrison | 012600 | Landscape Architecture |
| 307405 | Burrus-Pittman Endowed Scholarship | 012600 | Landscape Architecture |
| 307521 | James A Bedenbaugh Landscape Desg | 012600 | Landscape Architecture |
| 308082 | Charles Parks Annual Scholarship | 012600 | Landscape Architecture |
| 308260 | R.W. Distributors, Inc. Endowed Sch | 012600 | Landscape Architecture |
| 308358 | Thomas W. Bobbitt Scholarship | 012600 | Landscape Architecture |
| 308558 | J.C. Cheek Contractors, Inc. Exc. | 012600 | Landscape Architecture |
| 309181 | Joe Bustin Memorial Endowed Sch. | 012600 | Landscape Architecture |
| 309208 | Howard & Myrlene Wilkerson Memorial | 012600 | Landscape Architecture |
| 309282 | Edward Blake, Jr. Memorial End | 012600 | Landscape Architecture |
| 309384 | Roger & Juleigh Baker Annual Sch. | 012600 | Landscape Architecture |
| 309418 | The Triplett End Scholarship-LA | 012600 | Landscape Architecture |
| 309432 | Debra Lipe Daws Memorial Scholar. | 012600 | Landscape Architecture |
| 309779 | John Clifton, Jr. Memorial Annual | 012600 | Landscape Architecture |
| 320672 | CDCP DHHS 1 NU58DP006572-01-00 (| 012600 | Landscape Architecture |

Contact Person: Poole, Lana

Department Head: Artunc, Sadik C

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

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

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

Department Head: Babski-Reeves, Kari

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 061300 | Industrial and Systems Engineering |
| 250473 | BCoE Transportation Working Group | 061300 | Industrial and Systems Engineering |
| 252088 | EFX Teaching Project-K Reeves | 061300 | Industrial and Systems Engineering |
| 252129 | ISE Startup- Brian Smith | 061300 | Industrial and Systems Engineering |
| 252130 | ISE Startup- M. Marufuzzaman | 061300 | Industrial and Systems Engineering |
| 252289 | Junfeng Ma BCoE Startup | 061300 | Industrial and Systems Engineering |
| 252292 | ISE Startup - Reuben Burch | 061300 | Industrial and Systems Engineering |
| 252820 | Nazanin Morshedlou BCoE Startup | 061300 | Industrial and Systems Engineering |
| 252821 | Haifeng Wang BCoE Startup | 061300 | Industrial and Systems Engineering |
| 253516 | Linkan Bian ISE Startup | 061300 | Industrial and Systems Engineering |
| 253580 | ORED-Ind & Sys E Startup Funds | 061300 | Industrial and Systems Engineering |
| 255266 | ISE Distance Education | 061300 | Industrial and Systems Engineering |
| 256613 | Industrial Engineering Residual | 061300 | Industrial and Systems Engineering |
| 259072 | Marufuzzaman Enhance Ovrhead | 061300 | Industrial and Systems Engineering |
| 259073 | Ra'ed Jaradat Enhance Ovrhead | 061300 | Industrial and Systems Engineering |
| 259326 | Stanley Bullington | 061300 | Industrial and Systems Engineering |
| 259613 | Industrial Engineering Overhead | 061300 | Industrial and Systems Engineering |
| 259613 | Industrial Engineering Overhead | 390500 | General Offset Expenditures |
| 305050 | Fndn- Gifts/Grants-Industrial Eng | 061300 | Industrial and Systems Engineering |
| 307335 | Oswalt Industrial Engineering Schol | 061300 | Industrial and Systems Engineering |
| 307543 | Durwood B Dunn Memorial Scholarship | 061300 | Industrial and Systems Engineering |
| 307575 | George Crow Dunn Memorial | 061300 | Industrial and Systems Engineering |
| 307790 | L E Giben's Family Scholarship | 061300 | Industrial and Systems Engineering |
| 308017 | R. Ray Johnson Endowed Scholarship | 061300 | Industrial and Systems Engineering |
| 308074 | Prentice McKibben Annual Scholar. | 061300 | Industrial and Systems Engineering |
| 308267 | Larry G. Brown Endowed Scholarship | 061300 | Industrial and Systems Engineering |
| 308593 | Mr. & Mrs Thomas Walker PE End. | 061300 | Industrial and Systems Engineering |
| 308911 | Ms Manufacturer's Assoc. Endowed | 061300 | Industrial and Systems Engineering |
| 309935 | Rick Welch Entrepreneurial Annual | 061300 | Industrial and Systems Engineering |
| 361946 | OSHA DOL SH05147SH9 | 061300 | Industrial and Systems Engineering |
| 362135 | NSF 1830909- (P) | 061300 | Industrial and Systems Engineering |
| 362148 | NSF 1827652- (P) | 061300 | Industrial and Systems Engineering |
| 362650 | NSF- 1458253 | 061300 | Industrial and Systems Engineering |
| 363378 | USDA NIFA 2018-67021-27668 (C) | 061300 | Industrial and Systems Engineering |
| 365488 | FedEx Corp. 15-0049-016- (P) | 061300 | Industrial and Systems Engineering |
| 365549 | FedEx Corp 15-0049-020- (P) | 061300 | Industrial and Systems Engineering |
| 365651 | Viking Range, LLC dtd 12/6/18 | 061300 | Industrial and Systems Engineering |
| 365683 | International Paper Study Lounge | 061300 | Industrial and Systems Engineering |
| 365721 | UMMC SP1129-SB2 | 061300 | Industrial and Systems Engineering |

Contact Person:

Reed, Blair

Department Head: Babski-Reeves, Kari

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

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

Mail Stop: 9343

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

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

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

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

Department Head: Bates, Rebecca

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

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

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

Department Head: Bates, Rebecca

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

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

Mail Stop: 9315

P.O. Box 789
Hazlehurst, MS 39083

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

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

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

Department Head: Bearden, Shelby

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

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

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

Department Head: Bearden, Shelby

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

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

Mail Stop: 9656

Montgomery, #6
Campus

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

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

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

Department Head: Beaulieu, Lionel

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|---------------|-----------------------------------|
| 345764 | Michigan State Univ RC108019 MSU | 018000 | Southern Rural Development Center |
| Contact Person: | | Vaughn, Vicki | |

Department Head: Beaulieu, Lionel

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

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

Mail Stop: 9665

Hill Poultry Sci, Room 100
Campus

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

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

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

Department Head: Beck, Mary M

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 013100 | Poultry Science |
| 160000 | MAFES Education and General Fund | 013100 | Poultry Science |
| 180000 | MCES Education and General Fund | 013100 | Poultry Science |
| 269108 | Poultry Science Overhead | 013100 | Poultry Science |
| 269115 | Poultry Science Overhead | 013100 | Poultry Science |
| 289131 | Poultry Science Ext Overhead | 013100 | Poultry Science |
| 307119 | Poultry Science Scholarship | 013100 | Poultry Science |
| 307527 | C.T. & Earline Ramzy Memorial Sch. | 013100 | Poultry Science |
| 307528 | Central Industries, Inc. LTD Sch. | 013100 | Poultry Science |
| 307529 | Chip Rauch Memorial Scholarship | 013100 | Poultry Science |
| 307531 | H.F. McCarty, Jr Family Scholarship | 013100 | Poultry Science |
| 307532 | James E. Hill Poultry Science Sch. | 013100 | Poultry Science |
| 307533 | Poultry Science Clup Scholarship | 013100 | Poultry Science |
| 307534 | Van H. Stevens Memorial Scholarship | 013100 | Poultry Science |
| 307755 | Hubbard Farms Scholarship Fund | 013100 | Poultry Science |
| 308645 | Edward Ellis Gandy Endowed Scholar | 013100 | Poultry Science |
| 308646 | Dr. G. Wallace Morgan Endowed Sch. | 013100 | Poultry Science |
| 309781 | Ms Poultry Foundation Endowed | 013100 | Poultry Science |
| 309941 | Paul Thaxton Annual Scholarship | 013100 | Poultry Science |
| 320656 | USDA ARS 58-6064-9-016 | 013100 | Poultry Science |
| 320657 | USDA ARS 58-6064-9-014 | 013100 | Poultry Science |
| 321679 | USDA ARS 58-6066-8-036 (C) | 013100 | Poultry Science |
| 321763 | USDA ARS 58-6064-7-018 | 013100 | Poultry Science |
| 321777 | USDA ARS 58-6064-7-019 (P) | 013100 | Poultry Science |
| 321799 | Univ of Tenn-Knoxville 9500069885 | 013100 | Poultry Science |
| 322588 | Univ Tenn-Knoxville 9500070677 (C) | 013100 | Poultry Science |
| 324678 | Verdesian Life Sciences 903732599 | 013100 | Poultry Science |
| 324689 | USPOULTRY Foundation F082 | 013100 | Poultry Science |
| 324787 | US PEA BRU013 (C) | 013100 | Poultry Science |
| 324902 | Merck Animal Health CTD 05-16-2019 | 013100 | Poultry Science |
| 325049 | MOA Poultry Science Research Resrv | 013100 | Poultry Science |
| 340645 | Univ of Tenn-Knoxville 9500070677 | 013100 | Poultry Science |
| 340937 | University of Arkansas 91471-02 | 013100 | Poultry Science |
| 821763 | Cost Share for 321763 | 013100 | Poultry Science |
| 821777 | Cost Share for 321777 | 013100 | Poultry Science |
| 822609 | Cost Share for 322609 | 013100 | Poultry Science |

Contact Person:

Starkey, Laikyn

Department Head: Beck, Mary M

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

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

Mail Stop: 9549

Walker Eng. Bldg., Room 330
Campus

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

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

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

Department Head: Belk, Davy

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------|
| 250740 | ASE Lab Fees | 060100 | Aerospace Engineering |
| 252073 | Space Cowboys Rocket Team | 060100 | Aerospace Engineering |
| 252589 | Yeqing Wang BCoE Startup | 060100 | Aerospace Engineering |
| 252599 | Kim Lab Fund | 060100 | Aerospace Engineering |
| 252660 | Donghoon Kim BCoE Startup | 060100 | Aerospace Engineering |
| 252822 | Zhenhua Tian BCoE Startup | 060100 | Aerospace Engineering |
| 252823 | Jishnu Keshavan BCoE Startup | 060100 | Aerospace Engineering |
| 253517 | ASE Startup Fund | 060100 | Aerospace Engineering |
| 255261 | ASE Distance Education | 060100 | Aerospace Engineering |
| 259068 | Bhatia Discretionary | 060100 | Aerospace Engineering |
| 259602 | Aerospace Engineering Overhead | 060100 | Aerospace Engineering |

Contact Person: Wright, Jerri

Department Head: Belk, Davy

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

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

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

Department Head: Belk, Davy

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------|-------------|-----------------------|
| 251990 | UAS Student Team | 060100 | Aerospace Engineering |
| 259601 | Aerospace Overhead | 060100 | Aerospace Engineering |

Contact Person: Wright, Jerri

Department Head: Belk, Davy

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

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

Mail Stop: 9751

Bryan Building, Room 2262
Campus

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

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

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

Department Head: Benko, Jared

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-------------------|
| 250399 | Cheer Camp | 890100 | Athletics |

Contact Person: Corhern, Steve

Department Head: Benko, Jared

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

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

Mail Stop: 9369

P.O. Box 188
Senatobia, MS 38668

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

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

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

Department Head: Benton, Shelli

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

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

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

Department Head: Benton, Shelli

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

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

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

Department Head: Berman, Mitchell

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 038600 | Psychology |
| 309394 | Nicole Faith Berman Annual Sch. | 038600 | Psychology |
| 309772 | Peyman Psychology Grad Student | 038600 | Psychology |
| 360722 | ONR DOD N00014-17-1-2324 | 038600 | Psychology |
| 362890 | NIH 1R15MH113075 | 038600 | Psychology |
| 362897 | NIH 2R15MH101573-02- (C) | 038600 | Psychology |

Contact Person: Barnes, Donna

Department Head: Berman, Mitchell

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------|-------------|-------------------|
| 250114 | Bradshaw ICR Funds | 038600 | Psychology |
| 250386 | Psychology Workbook | 038600 | Psychology |
| 250685 | Learning Community #F6 | 038600 | Psychology |
| 251991 | Psychology Clinic | 038600 | Psychology |
| 255205 | Psychology Distance Education | 038600 | Psychology |
| 365722 | MDMH 6391-MGLS-01 (P) | 038600 | Psychology |

Contact Person: Edwards, Donna

Department Head: Berman, Mitchell

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-----------------------------|
| 250169 | College Start-up (Psychology) | 038600 | Psychology |
| 253543 | ORED Psychology Start-Ups | 038600 | Psychology |
| 253543 | ORED Psychology Start-Ups | 038601 | Psychology - Start-up Funds |
| 253586 | Nadorff Designated Psychology | 038600 | Psychology |
| 259360 | J Moss Overhead | 038600 | Psychology |
| 259386 | Psychology Overhead | 038600 | Psychology |
| 259388 | Deborah Eakin-Overhead Psychology | 038600 | Psychology |

Contact Person: Oliver, Brittany

Department Head: Berman, Mitchell

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

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

Mail Stop: 9724

Montgomery Hall, Room 01
Campus

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

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

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

Department Head: Berry, Julie

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 410200 | Student Support Services |
| 309415 | Tupelo Access Annual Scholarshp | 410200 | Student Support Services |
| 309888 | Katherine Pauline Phillips ACCESS | 410200 | Student Support Services |
| 309917 | Michael & Wanda Dean Housing | 410200 | Student Support Services |
| 361247 | MDRS 19-331-11000-132 | 410200 | Student Support Services |
| 361257 | AL Dept of Rehab Serv (AL DORS) | 410200 | Student Support Services |

Contact Person: Dill, Cheryl

Department Head: Berry, Julie

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

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

Mail Stop: 9577

53 Morgan Avenue
Campus

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

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

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

Department Head: Bickle, John

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-----------------------|
| 250678 | Learning Community #S1 | 038100 | Philosophy & Religion |
| 250858 | PR - Undergrad Res Fellow (UHP) | 038100 | Philosophy & Religion |

Contact Person: Kolb, Kelly

Department Head: Bickle, John

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

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

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

Department Head: Blackbourn, Richard

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-------------------|
| 307179 | H.T. McClendon | 058800 | Dean of Education |

Contact Person: White, Lorie

Department Head: Blackburn, Richard

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

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

Mail Stop: 9710

Allen Hall, Room 309
Campus

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

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

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

Department Head: Blackbourn, Richard

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 053500 | Bureau of Educational Research |
| 100000 | MSU Education and General Fund | 053900 | Off of Clin/Field-based Instruction |
| 100000 | MSU Education and General Fund | 058800 | Dean of Education |
| 252026 | Summer Scholars Camps | 058800 | Dean of Education |
| 255250 | Education Distance Education | 058800 | Dean of Education |
| 255539 | Student Teaching Lab Fees | 053900 | Off of Clin/Field-based Instruction |
| 259047 | OCBI Overhead Account | 053900 | Off of Clin/Field-based Instruction |
| 259500 | Dean of Education Overhead | 058800 | Dean of Education |
| 307174 | Barry F. Box Memorial | 058800 | Dean of Education |
| 307175 | George Walker Bush Education | 058800 | Dean of Education |
| 307176 | Carey P. Vanderford Scholarship | 058800 | Dean of Education |
| 307180 | Ellen C. Ricci | 058800 | Dean of Education |
| 307323 | Jack L. Beal Scholarship | 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 |
| 307662 | Herbert M. Handley Scholarship | 058800 | Dean of Education |
| 307865 | Nan Carpenter Cain Endowed Sch. | 058800 | Dean of Education |
| 308401 | John A. Bodron Scholarship | 058800 | Dean of Education |
| 308430 | Emma Grace Hayes Memorial Scholar. | 058800 | Dean of Education |
| 308467 | Dr. Susan McLaren Brooks Memorial | 058800 | Dean of Education |
| 308468 | Roderick & Jane Moore Endowed 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 Edu. | 058800 | Dean of Education |
| 308921 | Daniel & Rona JOhnson-Beiser Fund | 058800 | Dean of Education |
| 309171 | July O'Neal Gressley Memorial Sch. | 058800 | Dean of Education |
| 309173 | Barry & Lana Knight Endowed Sch. | 058800 | Dean of Education |
| 309175 | Dr. Billie & Jean Ball Endowed Sch. | 058800 | Dean of Education |
| 309176 | Jacqueline Martin Ashford Memorial | 058800 | Dean of Education |
| 309299 | Louise Long Lishman Memorial Sch. | 058800 | Dean of Education |
| 309331 | Darrell & Holly Jones Annual Sch. | 058800 | Dean of Education |
| 309352 | Coach Stan Hughey Mem Endow Sch. | 058800 | Dean of Education |
| 309353 | James Patterson Teacher Education | 058800 | Dean of Education |
| 309516 | R. Clay/Caroline M. Simmons Mem End | 058800 | Dean of Education |
| 309799 | Susie Alinder Memorial Scholarship | 058800 | Dean of Education |
| 309980 | John V. & Dr.Gloria Correro Annual | 058800 | Dean of Education |
| 362121 | NSF 1738377- (C) Shea | 053900 | Off of Clin/Field-based Instruction |
| 365075 | Robert M. Hearin Fdtn 01/16/13 | 058800 | Dean of Education |
| 367012 | Johnnie R. and Cathy Butler Annual | 058800 | Dean of Education |
| 367063 | Dr. Janice I. Nicholson End. Grad. | 058800 | Dean of Education |

Contact Person: White, Lorie

Department Head: Blackburn, Richard

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

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

Mail Stop: 9730

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

Department Head: Blackbourn, Richard

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|--------------|-------------------|
| 307177 | Matthews Memorial Scholarship | 058800 | Dean of Education |
| Contact Person: | | White, Lorie | |

Department Head: Blackbourn, Richard

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

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

Mail Stop: 9815

Wise Center, Room 4025
Campus

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

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

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

Department Head: Blanton, John

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------------|-------------|------------------------|
| 100000 | MSU Education and General Fund | 011300 | Animal & Dairy Science |
| 160000 | MAFES Education and General Fund | 011300 | Animal & Dairy Science |
| 160000 | MAFES Education and General Fund | 016600 | Foundation Herds |
| 180000 | MCES Education and General Fund | 011300 | Animal & Dairy Science |
| 255284 | ADS Distance Education | 011300 | Animal & Dairy Science |
| 256113 | Animal Science Residual | 011300 | Animal & Dairy Science |
| 259113 | Animal Science Overhead | 011300 | Animal & Dairy Science |
| 260106 | Animal Science Meats Lab | 011300 | Animal & Dairy Science |
| 260147 | ADS Nutrition Lab-Rude | 011300 | Animal & Dairy Science |
| 260148 | ADS Faculty Discret Funds-Ward | 011300 | Animal & Dairy Science |
| 260166 | Foundation Improvement Fund | 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 |
| 280147 | Beef Program | 011300 | Animal & Dairy Science |
| 280151 | MSU ES - ADS Designated | 011300 | Animal & Dairy Science |
| 280165 | ES Faculty Start Up- Stone | 011300 | Animal & Dairy Science |
| 280264 | ES- Dairy Program | 011300 | Animal & Dairy Science |
| 307060 | Rev. & Mrs. William Page Brown | 011300 | Animal & Dairy Science |
| 307073 | Henry H. Leveck Memorial Scholarship | 011300 | Animal & Dairy Science |
| 307098 | Billy Diggs Scholarship | 011300 | Animal & Dairy Science |
| 307100 | Janice Durff & Alma Liles Schp | 011300 | Animal & Dairy Science |
| 307376 | Bryan and Nona Baker Scholarship | 011300 | Animal & Dairy Science |
| 307452 | Animal&Dairy Judging Team Scholar | 011300 | Animal & Dairy Science |
| 307763 | Werner & Alice Essig End. Graduate | 011300 | Animal & Dairy Science |
| 308081 | Fuquay Endowed Scholarship | 011300 | Animal & Dairy Science |
| 308237 | Rodney Moore Annual Scholarship | 011300 | Animal & Dairy Science |
| 308352 | Glenn Lee McCullough Endowed Sch | 011300 | Animal & Dairy Science |
| 308709 | Myles Carpenter-Bill McGee Endowed | 011300 | Animal & Dairy Science |
| 309183 | Dero & Adelaide Ramsey Annual | 011300 | Animal & Dairy Science |
| 309192 | Ms State Equine Assoc. Endowed Sch. | 011300 | Animal & Dairy Science |
| 309385 | Gerald & Gale Taylor Annual Sch. | 011300 | Animal & Dairy Science |
| 309674 | Dr. Mark Crenshaw Endowed Scholarsh | 011300 | Animal & Dairy Science |
| 309733 | Gerald & Gale Taylor Endowed Sch. | 011300 | Animal & Dairy Science |
| 309763 | Linda "Big Lou" Schuerer Sch A&DS | 011300 | Animal & Dairy Science |
| 309780 | Dero & Adelaide Ramsey Endowed | 011300 | Animal & Dairy Science |
| 321653 | USDA ARS 58-6066-8-036 (P) | 011300 | Animal & Dairy Science |
| 321744 | USDA NIFA 2017-67016-26507 | 011300 | Animal & Dairy Science |
| 321774 | USDA ARS 58-6066-7-081 (C) Peng | 011300 | Animal & Dairy Science |
| 321798 | USDA NIFA 2018-67016-27580 | 011300 | Animal & Dairy Science |
| 322589 | USDA NIFA 2019-67017-29111 (C) | 011300 | Animal & Dairy Science |
| 324665 | National Pork Board 18-100 | 011300 | Animal & Dairy Science |
| 324675 | National Pork Board 18-068 | 011300 | Animal & Dairy Science |
| 324719 | Evonik Nutrition Trial#03.63.18001 | 011300 | Animal & Dairy Science |
| 324927 | PRIVATE PROFIT - SMOAs for Dinh | 011300 | Animal & Dairy Science |
| 341350 | US DHHS 1H79TI081894-01 (C) Stone | 011300 | Animal & Dairy Science |
| 345719 | Elanco Animal Health ELA1700535 | 011300 | Animal & Dairy Science |
| 345829 | American Youth Horse Council Ck6522 | 011300 | Animal & Dairy Science |
| 365592 | Schillig SY 2018- Nicodemus | 011300 | Animal & Dairy Science |
| 365673 | Schillig FY 2019- Lemley | 011300 | Animal & Dairy Science |

Contact Person: Cavinder, Ginger

Department Head: Blanton, John

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

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

Mail Stop: 9800

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

Department Head: Bohach, Greg

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|---------------|--------------------------------|
| 262301 | Vice-President - Research Reserve | 440500 | V P for Ag, Forestry & Vet-Med |
| Contact Person: | | Baker, Bobbie | |

Department Head: Bohach, Greg

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

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

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

Department Head: Bohach, Greg

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

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

Mail Stop: 9723

Allen Hall, Room 608
Campus

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

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

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

Department Head: Bonner, Judith L

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|------------------|---------------------|
| 250547 | Faculty Enhancement Designated | 391300 | Faculty Enhancement |
| Contact Person: | | Alexander, Diane | |

Department Head: Bonner, Judith L

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

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

Mail Stop: 9633

Giles Hall, Room 240
Campus

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

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

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

Department Head: Bourgeois, Angi

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 020101 | Architecture - Office of Research |
| 100000 | MSU Education and General Fund | 028800 | Dean of Architecture,Art, & Design |
| 250200 | Architecture Special Account | 028800 | Dean of Architecture,Art, & Design |
| 252069 | CAAD Truck | 028800 | Dean of Architecture,Art, & Design |
| 252288 | CAAD Recruitment Fund | 020100 | School of Architecture |
| 252288 | CAAD Recruitment Fund | 028800 | Dean of Architecture,Art, & Design |
| 259288 | Dean of Architecture Overhead | 028800 | Dean of Architecture,Art, & Design |
| 305176 | MSU Fndn- Gifts/Grants - CAAD | 028800 | Dean of Architecture,Art, & Design |
| 307921 | S. M. Pizzetta Annual Scholarship | 028800 | Dean of Architecture,Art, & Design |
| 308459 | Lyndall Gail Wood Endowed Memorial | 028800 | Dean of Architecture,Art, & Design |
| 308655 | Sherry Wingo Memorial Scholarship | 020100 | School of Architecture |
| 365129 | Fndn-Collaborative Studio-Hearin Fd | 028800 | Dean of Architecture,Art, & Design |

Contact Person: Gardner, Darlene

Department Head: Bourgeois, Angi

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

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

Mail Stop: 9505

Lee Hall, Room 100
Campus

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

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

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

Department Head: Bourgeois, Thomas

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 410100 | Dean of Students |
| 100000 | MSU Education and General Fund | 410103 | Center for America's Veterans |
| 100000 | MSU Education and General Fund | 410107 | Student Honor Code Office |
| 100000 | MSU Education and General Fund | 410108 | Parent & Family Services |
| 308958 | William C. Forbus Memorial End. Sch | 410103 | Center for America's Veterans |
| 308975 | Tommy and Terri Nusz Annual Sch. | 410103 | Center for America's Veterans |
| 308989 | Thomas & Terri nusz Endowed Sch. | 410103 | Center for America's Veterans |
| 309412 | Brett & Mellodee Martin Annual Sch. | 410103 | Center for America's Veterans |
| 309511 | Fred N. Brown, Jr. Annual Sch. | 410103 | Center for America's Veterans |
| 309845 | Bobby N. Hutson Endowed Scholar. | 410103 | Center for America's Veterans |
| 309983 | Ray Beckham Memorial Endowed Sch | 410103 | Center for America's Veterans |

Contact Person: Tehan, Jackie

Department Head: Bourgeois, Thomas

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

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

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

Contact Person: Wells, Kem

Department Head: Bourgeois, Thomas

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

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

Mail Stop: 9504

Lee Hall, Room 108
Campus

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

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

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

Department Head: Bowen, Cheryl

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|------------------------------------|
| 306340 | Fndn- Student Affairs Advancement | 441100 | Vice President for Student Affairs |
| 308041 | David & Marsha Grady Endowed Sch. | 441100 | Vice President for Student Affairs |

Contact Person: Bowen, Cheryl

Department Head: Bowen, Cheryl

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

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

Mail Stop: 9527

Cafeteria Bldg.
Campus

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

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

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

Department Head: Bowen, Cheryl

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

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

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

Contact Person: Bowen, Cheryl

Department Head: Bowen, Cheryl

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

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

Mail Stop: 9569

Depot Building
Campus

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

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

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

Department Head: Breen, Joseph J

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 038701 | Stennis NIRCC |
| 256382 | Stennis Institute Residual | 030600 | Stennis Inst of Govt and Comm Dev |
| 259387 | Stennis Inst of Govt Overhead | 014200 | Ext Ctr for Government & Comm Devel |
| 259387 | Stennis Inst of Govt Overhead | 030600 | Stennis Inst of Govt and Comm Dev |
| 303902 | MS Dept of Revenue DTD 9/4/19 | 030600 | Stennis Inst of Govt and Comm Dev |
| 361948 | MS Off Hwy Safety SO-2020-SO-40-11 | 030600 | Stennis Inst of Govt and Comm Dev |
| 365729 | MS OSA SIG-2019-001 | 030600 | Stennis Inst of Govt and Comm Dev |
| 365813 | UCA Foundation LOA DTD 9/4/19 | 030600 | Stennis Inst of Govt and Comm Dev |

Contact Person: Funderburg, LeeAnn

Department Head: Breen, Joseph J

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

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

Mail Stop: 9827

233 Magruder St
Campus

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

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

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

Department Head: Breen, Joseph J

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 030600 | Stennis Inst of Govt and Comm Dev |
| 130000 | John C. Stennis - Institute of Govt | 030600 | Stennis Inst of Govt and Comm Dev |
| 303855 | Delta State Univ. DSU 12/7/17 | 030600 | Stennis Inst of Govt and Comm Dev |
| 361917 | MS Office Hwy Safety SO-2019-40-11 | 030600 | Stennis Inst of Govt and Comm Dev |
| 364529 | City of Brandon, MS S19000074 | 030600 | Stennis Inst of Govt and Comm Dev |
| 364539 | City of Starkville, MS 2019-22 | 030600 | Stennis Inst of Govt and Comm Dev |
| 364541 | City of Magnolia, MS 2020-4 | 030600 | Stennis Inst of Govt and Comm Dev |
| 365636 | MS Econ Council MEC dtd 9/12/18 | 030600 | Stennis Inst of Govt and Comm Dev |

Contact Person: Funderburg, LeeAnn

Department Head: Breen, Joseph J

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

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

Mail Stop: 9722

Lee Hall Room 3001
Campus

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

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

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

Department Head: Brooks, Dallas

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

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

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

Department Head: Brooks, Dallas

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

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

Mail Stop: 9823

114 Airport Road
Off-Campus

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

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

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

Department Head: Brooks, Dallas

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------|
| 361356 | US Army CERDEC W909MY19CC002 | 194000 | Raspet |
| 361874 | FAA (US DOT) 15-C-UAS-MSU-A-(C) | 194000 | Raspet |
| 361914 | FAA (US DOT) 15-C-UAS-MSU-A- (C) | 194000 | Raspet |
| 361915 | FAA (US DOT) 15-C-UAS-MSU-A- (C) | 194000 | Raspet |
| 361918 | FAA 692M15-18-D-00011 | 194000 | Raspet |
| 361919 | FAA (US DOT) 15-C-UAS-MSU-A- (C) | 194000 | Raspet |
| 361931 | FAA 692M15-18-D-00011 19-F-00156-C | 194000 | Raspet |
| 365806 | MSU ARDC- Entergy CTD 8/13/19 | 194000 | Raspet |
| 861914 | Cost Share for 361914 | 194000 | Raspet |

Contact Person:

Kimble, Victoria

Department Head: Brooks, Dallas

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 194000 | Raspet |
| 240018 | Raspet UAS Service Center | 194000 | Raspet |
| 251033 | NEANY, Inc. | 194000 | Raspet |
| 252208 | Raspet Operations | 194000 | Raspet |
| 252260 | Raspet Equipment- UAV | 194000 | Raspet |
| 259075 | Raspet Overhead | 194000 | Raspet |

Contact Person: Miley, Gloria

Department Head: Brooks, Dallas

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|-------------|-------------------|
| 360765 | US Army DOD W56HZV-17-C-0095-(C) | 194000 | Raspet |
| Contact Person: | | Wyman, Lynn | |

Department Head: Brooks, Dallas

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

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

Mail Stop: 9504

Lee Hall, Room 115
Campus

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

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

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

Department Head: Brooks, Raymond

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

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

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

Contact Person: Aultman, Shellie

Department Head: Brooks, Raymond

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

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

Mail Stop: 9523

YMCA Building, Room 102
Campus

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

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

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

Department Head: Brooks, Raymond

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

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

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

Department Head: Brooks, Raymond

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

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

Mail Stop: 9526

Colvard Union, Rm 310
Campus

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

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

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

Department Head: Brooks, Raymond

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------|-------------|-------------------|
| 250051 | Event Business Operations | 490505 | Event Services |

Contact Person: Aultman, Shellie

Department Head: Brooks, Raymond

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

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

Mail Stop: 9530

Union, Room 310
Campus

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

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

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

Department Head: Brooks, Raymond

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|----------------------------|
| 100000 | MSU Education and General Fund | 411400 | Fraternity & Sorority Life |
| 100000 | MSU Education and General Fund | 490505 | Event Services |
| 100000 | MSU Education and General Fund | 540100 | Colvard Student Union |
| 250256 | Music Maker Productions | 540101 | Music Makers |
| 250415 | Union Reservations | 540100 | Colvard Student Union |
| 250419 | Lee Hall Auditorium | 540100 | Colvard Student Union |
| 251005 | Auditorium Rental | 490505 | Event Services |
| 251005 | Auditorium Rental | 540100 | Colvard Student Union |
| 251948 | Ticket Biscuit | 540100 | Colvard Student Union |
| 251948 | Ticket Biscuit | 540101 | Music Makers |
| 254011 | Student Gathering Ctr-Amphitheatre | 411400 | Fraternity & Sorority Life |
| 254011 | Student Gathering Ctr-Amphitheatre | 411600 | Student Government |

Contact Person: Aultman, Shellie

Department Head: Brooks, Raymond

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

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

Mail Stop: 9532

Colvard Union, Room 310
Campus

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

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

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

Department Head: Brooks, Raymond

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

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

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

Contact Person: Aultman, Shellie

Department Head: Brooks, Raymond

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

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

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

Department Head: Brooks, Susan

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|----------------|-------------------|
| 252786 | Annual Staff Conference | 341800 | Staff Council |
| Contact Person: | | LaSalle, Kelly | |

Department Head: Brooks, Susan

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

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

Mail Stop: 9572

Hand Lab, Room 1145
Campus

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

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

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

Department Head: Brown, Ashli

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|--------------------------------|
| 259907 | MSCL Overhead | 190700 | Mississippi State Chemical Lab |
| 363387 | USDA FSIS FSIS-C-31-2018 | 190700 | Mississippi State Chemical Lab |
| 363397 | USDA FSIS FSIS-C-31-2019 | 190700 | Mississippi State Chemical Lab |
| 365723 | US FDA 1U18FD006771-01 | 190700 | Mississippi State Chemical Lab |
| 900000 | MS State Chemical Lab - St Approp | 190700 | Mississippi State Chemical Lab |

Contact Person: Malley, Jane

Department Head: Brown, Ashli

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

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

Mail Stop: 9656

Bost, Room 201-A
Campus

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

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

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

Department Head: Brown, Ronald A.

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------|-------------|------------------------|
| 280164 | ASRED Conferences | 016400 | ES-ASRED |
| 280164 | ASRED Conferences | 019200 | Extension Delta Region |
| 345655 | ASRED CA DTD 6/23/16 | 016400 | ES-ASRED |

Contact Person: Vaughn, Vicki

Department Head: Brown, Ronald A.

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

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

Mail Stop: 9575

McCarthy Gym, Room 216
Campus

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

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

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

Department Head: Brown, Stanley P

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|---------------------------|
| 100000 | MSU Education and General Fund | 051700 | Department of Kinesiology |
| 252633 | Disability In Physical Activity | 051700 | Department of Kinesiology |
| 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 |
| 309517 | Bert Jenkins Endowed Scholarship | 051700 | Department of Kinesiology |
| 365649 | Badminton World Federation (BWF) | 051700 | Department of Kinesiology |
| 365714 | MDMH 4698-DD18-HE MG19 | 051700 | Department of Kinesiology |
| 365716 | NIH R15HD098660 | 051700 | Department of Kinesiology |

Contact Person: Kelly, Kathy

Department Head: Brown, Stanley P

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

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

Mail Stop: 9748

153 IED

Campus

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

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

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

Department Head: Brown, Theresa

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|----------------------------|
| 361251 | IHL 09/04/18 America Reads | 050403 | CEP-ARM (America READS MS) |
| 361278 | IHL America Reads 2020:006E | 050403 | CEP-ARM (America READS MS) |

Contact Person: Brown, Theresa

Department Head: Brown, Theresa

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

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

Mail Stop: 9602

McArthur Hall

MSU

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

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

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

Department Head: Budget Office

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

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

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

Department Head: Budget Office

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

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

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

Department Head: Buffum, Don

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------|--------------|-------------------|
| 252524 | Travel Payroll Deduction Fee | 470400 | Travel |
| Contact Person: | | Carr, Sharon | |

Department Head: Buffum, Don

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

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

Mail Stop: 9718

McArthur Hall, Room 521
Campus

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

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

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

Department Head: Buffum, Donald G

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

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

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

Department Head: Buffum, Donald G

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

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

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

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

Mail Stop: 9632

150 J Charles Lee Ag & Bio
Campus

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

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

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

Department Head: Burger, Wes

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|----------------------|
| 280172 | ES Faculty Startup- Linhoss | 010300 | Ag & Bio Engineering |
| | Contact Person: | | Anderson, Michele |

Department Head: Burger, Wes

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

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

Mail Stop: 9811

Pace Seed Lab, Room 126
Campus

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

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

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

Department Head: Burgess, Brad

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

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

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

Department Head: Burgess, Brad

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

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

Mail Stop: 9695

Allen Hall, Room 117
Campus

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

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

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

Department Head: Burrell, Jay

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

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

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

Department Head: Burrell, Jay

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

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

Mail Stop: 9336

101 Veterans Drive
Oxford, MS 38655

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

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

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

Department Head: Byrd, Sylvia

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

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

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

Department Head: Byrd, Sylvia

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

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

Mail Stop: 9611

Herzer Bldg, Room 261
Campus

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

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

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

Department Head: Byrd, Sylvia

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

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

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

Contact Person: Brown, Pam

Department Head: Byrd, Sylvia

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

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

Mail Stop: 9611

Herzer Bldg, Room 261 A
Campus

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

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

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

Department Head: Byrd, Sylvia H

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-------------|---------------------|
| 280259 | ONE Camps | 012002 | Nutrition Education |
| Contact Person: | | Brown, Pam | |

Department Head: Byrd, Sylvia H

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

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

Mail Stop: 9633

Giles Hall, Room 240
Campus

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

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

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

Department Head: Callender, Jassen

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------|
| 100000 | MSU Education and General Fund | 020100 | School of Architecture |
| 250137 | Architecture Design Discovery | 020100 | School of Architecture |
| 250634 | 5th Year Field Trip | 020100 | School of Architecture |
| 250966 | Fabrication and Shop | 020100 | School of Architecture |
| 250967 | Fifth Yr Architecture Course Fees | 020100 | School of Architecture |
| 252202 | Architecture Printing Charges | 020100 | School of Architecture |
| 252203 | 5th Yr Arch Printing Charges | 020100 | School of Architecture |
| 252376 | 1st Yr Field Trip | 020100 | School of Architecture |
| 252377 | 2nd Yr Field Trip | 020100 | School of Architecture |
| 252378 | 3rd Yr Field Trip | 020100 | School of Architecture |
| 252537 | Architecture Faculty Travel Support | 020100 | School of Architecture |
| 253530 | ORED Arch-Start-ups | 020100 | School of Architecture |
| 253530 | ORED Arch-Start-ups | 020107 | Architecture - Startup ORED |
| 255202 | Architecture Course Fees | 020100 | School of Architecture |
| 255221 | Architect Distance Education | 020100 | School of Architecture |
| 259202 | Architecture Research Overhead | 020100 | School of Architecture |
| 306771 | Fndn-Jackson Comm Design Center En | 020102 | Jackson Center |
| 306782 | Fndn- Gifts/Grants - Architecture | 020100 | School of Architecture |
| 307947 | S.M. Pizzetta Memorial Scholarship | 020100 | School of Architecture |
| 308887 | Pryor & Morrow Endowed Scholarship | 020100 | School of Architecture |
| 308888 | Charles H. Dean, Jr. Mem. Endowed | 020100 | School of Architecture |
| 309212 | Mockbee Hall & Drake Sch. in Arch. | 020100 | School of Architecture |
| 309338 | Guild Hardy Architects Endowed Sch. | 020100 | School of Architecture |

Contact Person: Gardner, Darlene

Department Head: Callender, Jassen

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

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

Mail Stop: 9638

Freeman Hall, Rm 102
Campus

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

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

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

Department Head: Campbell, Critz

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------|
| 100000 | MSU Education and General Fund | 020300 | Art |
| 251926 | Art Exhibition | 020300 | Art |
| 252154 | 3-D Design Lab Fee | 020300 | Art |
| 252246 | Art Field Trip | 020300 | Art |
| 252539 | CAAD- Art Startup | 020300 | Art |
| 255200 | Graphic Design & Photo Print | 020300 | Art |
| 255222 | Art Distance Education | 020300 | Art |
| 255541 | Art Print Making Lab Fee | 020300 | Art |
| 255542 | Art Photo Lab Fee | 010300 | Ag & Bio Engineering |
| 255542 | Art Photo Lab Fee | 020300 | Art |
| 255543 | Art Painting Lab Fee | 020300 | Art |
| 255544 | Art Graphic Design Lab Fee | 020300 | Art |
| 255546 | Art Drawing Lab Fee | 020300 | Art |
| 255547 | Art Foundation Lab Fee | 020300 | Art |
| 259305 | Art Department Overhead | 020300 | Art |
| 305009 | Gifts/Grants-Art | 020300 | Art |
| 307125 | Beverly Gulmon Scholarship | 020300 | Art |
| 308315 | Del Rendon Memorial Scholarship | 020300 | Art |
| 309317 | Tramel Memorial Endowed Sch. | 020300 | Art |
| 309391 | Mabus Agency Annual Sch. in Graphic | 020300 | Art |
| 309541 | Van Bristow Memorial Endowed | 020300 | Art |

Contact Person: Gardner, Darlene

Department Head: Campbell, Critz

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

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

Mail Stop: 9724

Montgomery Hall, Room 01
Campus

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

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

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

Department Head: Capella, Julie

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|--------------------------|
| 251044 | ACCESS Program | 410200 | Student Support Services |
| 252586 | TRIO Overhead | 410200 | Student Support Services |
| 252594 | Sign Language Interpreter | 410200 | Student Support Services |
| 252618 | Graduate Assistant Funding | 410200 | Student Support Services |
| 259005 | Student Development Overhead | 410200 | Student Support Services |
| 361276 | MDRS 20-331-11000-132 | 410200 | Student Support Services |
| 361277 | MDRS 20-337-2110-105 ACCESS | 410200 | Student Support Services |
| 363676 | MDHS ACCESS 6015174 | 410200 | Student Support Services |
| 364962 | US DOEd P042A150666 | 410200 | Student Support Services |
| 365737 | MDHS ACCESS 6017190/6017191 | 410200 | Student Support Services |

Contact Person: Dill, Cheryl

Department Head: Capella, Julie

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

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

Mail Stop: 9722

Allen Hall, Room 617
Campus

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

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

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

Department Head: Card, Deana

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

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

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

Department Head: Card, Deana

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------------|
| 251014 | ORS Reseach Infrastructure Support | 440906 | Office of Research Security |
| | Contact Person: | | Wyman, Lynn |

Department Head: Card, Deana

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

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

Mail Stop: 9719

McArthur Hall, Room 643
Campus

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

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

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

Department Head: Carr, Sharon

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

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

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

Department Head: Carr, Sharon

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

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

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

Department Head: Carraway, Janet

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|-----------------|-------------------|
| 308038 | Mary Virginia Simrall Scholarship | 480100 | Alumni Activities |
| Contact Person: | | Veasley, Kristi | |

Department Head: Carraway, Janet

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

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

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

Department Head: Carraway, Janet

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|--------------------------------|
| 100000 | MSU Education and General Fund | 441300 | MS State University Foundation |
| 305202 | MSU Development Foundation Office | 441300 | MS State University Foundation |
| 305561 | MSU Development Foundation | 441300 | MS State University Foundation |
| 306802 | MSU Dev Foundation Office | 441300 | MS State University Foundation |
| 307638 | John & Renee Grisham Presidential | 441300 | MS State University Foundation |
| 307751 | Bank of Wiggins Endowed | 441300 | MS State University Foundation |
| 307834 | James D. & Kay B Bryan Presidential | 441300 | MS State University Foundation |
| 307835 | Johnny & Bessie Crane Presidential | 441300 | MS State University Foundation |
| 307837 | T. & S. Dawkins Presidential Endow. | 441300 | MS State University Foundation |
| 307838 | Lila & Hunter Henry Presidential En | 441300 | MS State University Foundation |
| 307839 | Mickey & Babs holliman Presidential | 441300 | MS State University Foundation |
| 307840 | Bobby & Barbara Martin Presidential | 441300 | MS State University Foundation |
| 307842 | G.V. Montgomery Presidential End. | 441300 | MS State University Foundation |
| 307844 | Hal & Linda Parker Presidential End | 441300 | MS State University Foundation |
| 308259 | John & Georgia Ann McPherson Pres. | 441300 | MS State University Foundation |
| 308367 | Charles & Pat Lee Presidential Sch. | 441300 | MS State University Foundation |
| 308757 | Albert and Glenda Clark Loyalty Sch | 441300 | MS State University Foundation |
| 308875 | Carl S. Draughn Sch. in Agriculture | 441300 | MS State University Foundation |
| 309452 | Jim & Julia Rouse Presidential End. | 441300 | MS State University Foundation |
| 309747 | Mike & Nan Sanders Pres. Endowed | 441300 | MS State University Foundation |
| 309748 | San Shuttleworth Adkerson Pres. End | 441300 | MS State University Foundation |
| 309749 | Necole Moore Ray Pres. Endowed | 441300 | MS State University Foundation |
| 309896 | Conerly Presidential Endowed Sch. | 441300 | MS State University Foundation |

Contact Person: Veasley, Kristi

Department Head: Carraway, Janet

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

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

Mail Stop: 9517

Lee Hall, Room 300
Campus

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

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

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

Department Head: Carrigan, Peter

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|------------------------------------|
| 250344 | Foreign Languages Residual Funds | 034300 | Classical & Modern Languages & Lit |
| 252144 | Alcala Study Abroad | 034300 | Classical & Modern Languages & Lit |
| 365817 | Ministry Foreign Affairs of Italy | 034300 | Classical & Modern Languages & Lit |

Contact Person: Boyd, Chassidy

Department Head: Carrigan, Peter

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

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

Mail Stop: 9301

75A Carthage Point Road
Natchez, MS 39120

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

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

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

Department Head: Carter, David

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

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

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

Department Head: Carter, David

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

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

Mail Stop: 9389

Memorial Hall, Room 309

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

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

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

Department Head: Cartright, Dixie

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

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

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

Department Head: Cartright, Dixie

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

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

Mail Stop: 9601

Bost Ext., Room 190
Campus

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

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

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

Department Head: Cartwright, Dixie

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

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

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

Department Head: Cartwright, Dixie

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

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

Mail Stop: 9540

Middleton Hall, 202 ROTC
Campus

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

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

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

Department Head: Cassidy, Joseph

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|------------------|------------------------------|
| 100000 | MSU Education and General Fund | 030100 | Aerospace Studies (Air ROTC) |
| Contact Person: | | Mullins, Kaitlin | |

Department Head: Cassidy, Joseph

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

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

Mail Stop: 9712

Allen Hall, Room 269A
Campus

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

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

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

Department Head: Chamblee, Dr. Timothy

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

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

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

Department Head: Chamblee, Dr. Timothy

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

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

Mail Stop: 9712

269 Allen Hall

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

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

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

Department Head: Chamblee, Tim

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

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

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

Department Head: Chamblee, Tim

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

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

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

Department Head: Chrisman, James

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------|-------------|-------------------------------------|
| 255243 | MIS Distance Education | 014000 | North MS Research and Extension Ctr |
| 255243 | MIS Distance Education | 041000 | Graduate Studies in Business |
| 255243 | MIS Distance Education | 041300 | Management & Information Systems |

Contact Person: Rosinski, Nadine

Department Head: Chrisman, James

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|----------------------------------|
| 100000 | MSU Education and General Fund | 041300 | Management & Information Systems |
| 305027 | Fndn- Gifts/Grants-Management | 041300 | Management & Information Systems |
| 308251 | Cellular South Scholarship in MIS | 041300 | Management & Information Systems |

Contact Person: Rowell, Laura

Department Head: Chrisman, James

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

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

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

Department Head: Clay Jeremy

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

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

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

Department Head: Clay Jeremy

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

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

Mail Stop: 9565

Allen Hall, Room 617
Campus

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

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

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

Department Head: Clay, Jeremy

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

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

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

Contact Person: Northcutt, Jessica

Department Head: Clay, Jeremy

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

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

Mail Stop: 9755

Lloyd Ricks, Room 301
Campus

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

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

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

Department Head: Coble, Keith H

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 010500 | Agricultural Economics |
| 160000 | MAFES Education and General Fund | 010500 | Agricultural Economics |
| 180000 | MCES Education and General Fund | 010300 | Ag & Bio Engineering |
| 180000 | MCES Education and General Fund | 010500 | Agricultural Economics |
| 180000 | MCES Education and General Fund | 010803 | Enterprise and Community Res Devlp |
| 259050 | Ag Economics Designated (CALs) | 010500 | Agricultural Economics |
| 265105 | Ag Economics Residual | 010500 | Agricultural Economics |
| 269102 | Agricultural Economics Overhead | 010500 | Agricultural Economics |
| 280176 | ES Faculty Startup - W Maples | 010500 | Agricultural Economics |
| 280247 | Water Association Board Training | 010500 | Agricultural Economics |
| 280261 | Ctr for Eco Edu & Fin Literacy | 010500 | Agricultural Economics |
| 289107 | Agricultural Economics Overhead | 010500 | Agricultural Economics |
| 307082 | Charles F. Reynolds Scholarship | 010500 | Agricultural Economics |
| 307093 | Paul T. Blair | 010500 | Agricultural Economics |
| 307094 | Walter Moore, Jr. | 010500 | Agricultural Economics |
| 307095 | J.V. Pace | 010500 | Agricultural Economics |
| 307096 | Farmer's Grain Terminal Scholarship | 010500 | Agricultural Economics |
| 307328 | D.W. Parvin Scholarship | 010500 | Agricultural Economics |
| 307492 | Dr David Trammel, Jr Memorial Sch | 010500 | Agricultural Economics |
| 307576 | Dr. Ying-Nan Lin Memorial | 010500 | Agricultural Economics |
| 307674 | William E. Christian Endowed Schola | 010500 | Agricultural Economics |
| 307962 | Wayne Malone Endowed Scholarship | 010500 | Agricultural Economics |
| 308046 | Warren & Dorothy Garrard Scholar. | 010500 | Agricultural Economics |
| 308090 | Bryce & Jean Jordan Scholarship | 010500 | Agricultural Economics |
| 308493 | Allan & Barbara Tucker Endowed Sch. | 010500 | Agricultural Economics |
| 308713 | A.C. Davis Memorial Annual Sch. | 010500 | Agricultural Economics |
| 309100 | Dr. James G. Dillard Endowed Sch. | 010500 | Agricultural Economics |
| 309337 | Travis D. Phillips Endowed Sch. | 010500 | Agricultural Economics |
| 320558 | NOAA DOC NA17NOS4510090 | 010500 | Agricultural Economics |
| 320559 | USM USM-8005953-R/RCE-08 | 010500 | Agricultural Economics |
| 321644 | USDA NIFA 2018-67024-27688 | 010500 | Agricultural Economics |
| 321668 | USDA OCE 58-0111-18-006 | 010500 | Agricultural Economics |
| 321688 | University of Illinois 093005-17139 | 010500 | Agricultural Economics |
| 322585 | USDA NIFA 2019-67024-29677 (P) | 010500 | Agricultural Economics |
| 322657 | NOAA DOC NA15NMF4270343 | 030200 | Anthropology/Middle Eastern Culture |
| 324742 | Swiss Re Corp Solutions DTD 3/6/19 | 010500 | Agricultural Economics |
| 324750 | MS Soybean Promotion Board 28-2019 | 010500 | Agricultural Economics |
| 340642 | Univ of Arkansas 31000-10 (P) | 010500 | Agricultural Economics |
| 340898 | Southern SARE Prog SUB00001719 (P) | 010500 | Agricultural Economics |
| 340901 | USDA RMA RM18RMEPP522C009 | 010500 | Agricultural Economics |
| 340904 | MDAC CTD 10/30/2018 (P) | 010500 | Agricultural Economics |
| 340919 | USDA NIFA 2019-67024-29416 (P) | 010500 | Agricultural Economics |
| 340919 | USDA NIFA 2019-67024-29416 (P) | 018000 | Southern Rural Development Center |
| 340921 | USDA AMS 19-TMTSD-MS-0002 (P) | 010500 | Agricultural Economics |
| 340924 | University of Arkansas 31011-14 | 010500 | Agricultural Economics |
| 343125 | MS Dept of Revenue- (P) Turner | 010500 | Agricultural Economics |
| 343153 | MS Dept of Revenue CTD 6/17/19 | 010500 | Agricultural Economics |
| 820559 | Cost Share for 320559 | 010500 | Agricultural Economics |

Contact Person: Walker, Frances

Department Head: Coble, Keith H

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

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

Mail Stop: 9851

Bryan Building
Campus

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

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

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

Department Head: Cohen, John

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|------------------------|
| 250480 | Spirit Groups | 890100 | Athletics |
| 250480 | Spirit Groups | 890122 | Athletics - Promotions |

Contact Person: Benko, Jared

Department Head: Cohen, John

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------------------------|
| 209001 | General Administration | 890100 | Athletics |
| 209001 | General Administration | 890101 | Athletics - General Administration |
| 209002 | Compliance Office | 890102 | Athletics - Compliance Office |
| 209003 | Sports Information | 890103 | Athletics - Sports Information |
| 209004 | Business Office | 890104 | Athletics - Business Office |
| 209005 | Football | 890103 | Athletics - Sports Information |
| 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 | 890130 | Athletics - Women's Track & Field |
| 209015 | Men's Tennis | 890115 | Athletics - Men's Tennis |
| 209016 | Sport Psychology | 890116 | Athletics - Sport Psychology |
| 209017 | Video Operations | 890117 | Athletics - Broadcast Operations |
| 209018 | Equipment Room | 890118 | Athletics - Equipment Room |
| 209019 | Training Room | 890119 | Athletics - Training Room |
| 209020 | Sports Nutrition | 890120 | Sports Nutrition |
| 209021 | Ticket Office | 890121 | Athletics - Ticket Office |
| 209022 | Marketing | 890122 | Athletics - Promotions |
| 209023 | Student Life Skills | 890123 | Athletics - Student Life Skills |
| 209024 | Women's Basketball | 890124 | Athletics - Women's Basketball |
| 209025 | Women's Volleyball | 890125 | Athletics - Women's Volleyball |
| 209026 | Women's Tennis | 890126 | Athletics - Women's Tennis |
| 209027 | Women's Softball | 890100 | Athletics |
| 209027 | Women's Softball | 890127 | Athletics - Women's Softball |
| 209028 | Women's Golf | 890128 | Athletics - Women's Golf |
| 209029 | Game Operations | 890129 | Athletics - Game Operations |
| 209030 | Women's Track & Field | 890130 | Athletics - Women's Track & Field |
| 209031 | Strength & Conditioning | 890131 | Athletics - Strength & Conditioning |
| 209033 | Bulldog Club | 890133 | Athletics - Bulldog Club |
| 209034 | Athletic Facilities Maintenance | 890134 | Athletics Facilities Maintenance |
| 209035 | Women's Soccer | 890135 | Athletics - Women's Soccer |
| 209037 | Creative Strategy | 890137 | Athletics - Creative Strategy |
| 209038 | Digital Strategies & Sales | 890103 | Athletics - Sports Information |
| 209038 | Digital Strategies & Sales | 890138 | Athletics-Digital Strategies/Sales |
| 250003 | Dugout Club | 890100 | Athletics |
| 250006 | Bully's Kids' Club | 890100 | Athletics |
| 250018 | Soccer Camp | 890100 | Athletics |
| 250019 | The Waverly Golf Tourney | 890100 | Athletics |
| 250021 | Giv-X Gift Cards | 890100 | Athletics |
| 250023 | Women's Basketball Boosters | 890100 | Athletics |
| 250027 | Softball Camp | 890100 | Athletics |
| 250073 | Maroon Memories | 890100 | Athletics |
| 250183 | Athletics Special Projects | 890100 | Athletics |
| 250401 | Bully Mascot | 890100 | Athletics |
| 250753 | SEC Men's Bskbl Championship | 890100 | Athletics |
| 250754 | SEC Wmn's Bsktbl Championship | 890100 | Athletics |
| 250755 | SEC Baseball Championship | 011100 | Plant and Soil Sciences |
| 250755 | SEC Baseball Championship | 890100 | Athletics |
| 250883 | Football Bowl Game | 890100 | Athletics |
| 251933 | Game Day Parking/Traffic | 890100 | Athletics |
| 252005 | SEC Championship Football Game | 890100 | Athletics |
| 252010 | Baseball Camp | 890100 | Athletics |

Department Head: Cohen, John

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

| | | | |
|--------|-----------------------------------|--------|------------------------------------|
| 252124 | Opp Fund-Medical Services | 890100 | Athletics |
| 253011 | Baseball Diamond Girl Program | 890100 | Athletics |
| 254827 | Davis Wade Exp-Athl Adm Int Lease | 890101 | Athletics - General Administration |
| 613043 | DWS Suites/Club Level | 890100 | Athletics |

Contact Person: Cohen, John

Department Head: Cohen, John

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

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

Mail Stop: 9570

Mitchell Memorial Library
Campus

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

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

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

Department Head: Coleman, Frances

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 320100 | General Library |
| 100000 | MSU Education and General Fund | 320200 | U.S. Grant Collection |
| 250064 | MegaResource Librarian Workshops | 320100 | General Library |
| 250117 | Teaching & Research Project | 320100 | General Library |
| 250465 | Templeton Music Suite | 320100 | General Library |
| 305001 | Fndn- Friends of the Library | 320100 | General Library |
| 361938 | MS Humanities Council RG19-17-064 | 320100 | General Library |

Contact Person: Coleman, Frances

Department Head: Coleman, Frances

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|-------------------|
| 250548 | MAGNOLIA | 320100 | General Library |
| 605361 | Library Digital Media Center | 320100 | General Library |

Contact Person: Cunetto, Stephen

Department Head: Coleman, Frances

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 320300 | Old Main Academic Center |
| 250408 | Library Equipment Fees | 320100 | General Library |
| 250411 | Library Printing Charges - Labs | 320100 | General Library |
| 250412 | Library Printing Charges - IMC | 320100 | General Library |
| 250792 | Special Events | 320100 | General Library |
| 252646 | Digital Media Center Projects | 320100 | General Library |
| 252723 | Grant Museum Store Fund | 320100 | General Library |
| 252845 | Randy and Pat Bell Account | 320100 | General Library |
| 252902 | Doctoral Dissertation Microfilm | 320100 | General Library |
| 253622 | ORED General Library Startups | 320100 | General Library |
| 253631 | Old Main Academic Center | 320300 | Old Main Academic Center |

Contact Person: Fairbrother, Debra

Department Head: Coleman, Frances

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

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

Mail Stop: 9537

Hilbun Hall, Room 108
Campus

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

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

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

Department Head: Cooke, William

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------|---------------|-------------------|
| 257349 | Crane Discretionary | 034900 | Geosciences |
| Contact Person: | | Wright, Jerri | |

Department Head: Cooke, William

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

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

Mail Stop: 9557

204 Cobb Institute
Campus

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

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

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

Department Head: Cooke, William- Interim

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-----------------|-------------------------------------|
| 255302 | AMEC Lab Fees | 030200 | Anthropology/Middle Eastern Culture |
| Contact Person: | | Vickers, Debbie | |

Department Head: Cooke, William- Interim

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

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

Mail Stop: 9825

Wise Center
Campus

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

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

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

Department Head: Cooper, Robert

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

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

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

Department Head: Cooper, Robert

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

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

Mail Stop: 9705

Allen Hall, Room 310
Campus

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

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

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

Department Head: Cornelious, Linda

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 051300 | Curriculum,Instruction & Special Ed |
| 252286 | Camp Jigsaw | 051300 | Curriculum,Instruction & Special Ed |
| 255252 | CISE Distance Education | 051300 | Curriculum,Instruction & Special Ed |
| 259513 | Curriculum and Instruction Overhead | 051300 | Curriculum,Instruction & Special Ed |
| 361270 | MDE CL19-5321 18/201038250/4807/01 | 051300 | Curriculum,Instruction & Special Ed |
| 361851 | Library of Congress GA16C0086 | 051300 | Curriculum,Instruction & Special Ed |
| 362672 | NSF 1614861 | 051300 | Curriculum,Instruction & Special Ed |

Contact Person: Tompkins, Dolly

Department Head: Cornelious, Linda

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

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

Mail Stop: 9517

Lee Hall, Room 300
Campus

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

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

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

Department Head: Corrigan, Peter

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 034300 | Classical & Modern Languages & Lit |
| 251138 | Germany Study Abroad | 034300 | Classical & Modern Languages & Lit |
| 255209 | CMLL Distance Education | 034300 | Classical & Modern Languages & Lit |
| 259343 | Foreign Languages Overhead | 034300 | Classical & Modern Languages & Lit |

Contact Person: Boyd, Chassidy

Department Head: Corrigan, Peter

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

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

Mail Stop: 9628

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

Department Head: Cosby, Art

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|--------------------------------|
| 240012 | Survey Research Laboratory | 190300 | Social Science Research |
| 240903 | LUM (Lease, Utilities, Maintenance) | 190300 | Social Science Research |
| 250173 | Gardner Residual | 190400 | MASEP |
| 250469 | Healthy Policy Services | 190300 | Social Science Research |
| 250766 | MASEP R & D | 190400 | MASEP |
| 251913 | SSRC Copier Acct | 190300 | Social Science Research |
| 252311 | Seitz Residual | 190300 | Social Science Research |
| 252578 | Civic Life Laboratory | 190300 | Social Science Research |
| 252760 | Evaluation Unit | 190300 | Social Science Research |
| 253623 | SSRC Infrastructure | 190300 | Social Science Research |
| 253904 | SSRC/ Vehicle Maintenance | 190300 | Social Science Research |
| 253904 | SSRC/ Vehicle Maintenance | 190400 | MASEP |
| 259903 | SSRC Overhead | 190300 | Social Science Research |
| 259904 | MASEP Overhead | 190400 | MASEP |
| 260143 | SSRC Workshops | 012200 | Social Science Research Center |
| 269119 | Soc Science Research Rsrv Overhead | 012200 | Social Science Research Center |
| 303844 | MHAP dtd 5/15/17 | 190300 | Social Science Research |
| 320664 | UMMC 66110020918 (C) YR2 | 012200 | Social Science Research Center |
| 320665 | Mississippi First-CDPC DHHS YR4 | 012200 | Social Science Research Center |
| 320677 | UMMC 66110020918 (C) YR 3 | 012200 | Social Science Research Center |
| 320678 | Mississippi First | 012200 | Social Science Research Center |
| 321297 | UMMC 66110020918 | 012200 | Social Science Research Center |
| 322543 | Univ of Illinois 2013-04026-07 YR5 | 012200 | Social Science Research Center |
| 322546 | Univ of Illinois 072112-14648 YR6 | 012200 | Social Science Research Center |
| 322547 | USAID 7200AA18CA00030- (C) Quick S | 012200 | Social Science Research Center |
| 324344 | MSU-RTC Kellogg Fndn. P3033222 | 012200 | Social Science Research Center |
| 324712 | Annie Casey GA-2018-B0125 207.0059 | 012200 | Social Science Research Center |
| 324724 | Partnership for Healthy MS 3/4/19 | 012200 | Social Science Research Center |
| 324928 | LSU PO-0000116956 | 012200 | Social Science Research Center |
| 361818 | NIJ/DOJ 2015-CK-BX-0004 | 190300 | Social Science Research |
| 361922 | MS Dept of Public Safety DMC Report | 190300 | Social Science Research |
| 361929 | Rankin County Youth Court 3/1/19 | 190300 | Social Science Research |
| 361935 | MS Dept of Corrections MDOC 4/8/19 | 190300 | Social Science Research |
| 361947 | MDMH CTD 10/9/19 | 190300 | Social Science Research |
| 362169 | NSF 1900883 | 190300 | Social Science Research |
| 363673 | University of KY 3200002016-19-031 | 190300 | Social Science Research |
| 365656 | Fannie Lour Hamer's America 1/25/19 | 190300 | Social Science Research |
| 365700 | Bezos Family Found DTD 3/22/19 | 190300 | Social Science Research |
| 365710 | CDPC DHHS 1 NU58DP006572-01-00 (| 190300 | Social Science Research |
| 365726 | MSDH NUE1EH0011336-03-00 | 190300 | Social Science Research |
| 365802 | Amer Acad Peds 663837250618261 #0(| 190300 | Social Science Research |
| 365821 | W.K. Kellogg Found P0132150 | 190300 | Social Science Research |

Contact Person: Flannagan, Jennifer

Department Head: Cosby, Art

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 190300 | Social Science Research |
| 140000 | MASEP Education and General Fund | 190400 | MASEP |
| 160000 | MAFES Education and General Fund | 012200 | Social Science Research Center |
| 322549 | Univ. of Illinois 072112-14648 | 012200 | Social Science Research Center |
| 324456 | Woodward Hines Ed. Found CTD 2/6/17 | 012200 | Social Science Research Center |
| 324573 | W.K. Kellogg Found. PO130806 | 012200 | Social Science Research Center |
| 365697 | Community Fndn MS 4844-1442-4159.3 | 190300 | Social Science Research |
| 365719 | MSDH SG-100-R5 HB1649/DP15-1509 | 190300 | Social Science Research |
| 365720 | Madison County Court 2019-26 | 190300 | Social Science Research |
| 824573 | Cost Share for 324573 | 012200 | Social Science Research Center |

Contact Person: Graves, Linda

Department Head: Cosby, Art

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

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

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

Department Head: Cosby, Art

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------|------------------|-------------------------|
| 250646 | Loftin Grad Assistantships | 190300 | Social Science Research |
| Contact Person: | | Phillips, Dianne | |

Department Head: Cosby, Art

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

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

Mail Stop: 9504

Lee Hall, Room 115
Campus

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

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

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

Department Head: Crocker, Brent

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

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

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

Department Head: Crocker, Brent

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

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

Mail Stop: 9300

1000 Hwy 19 North
Meridian, MS 39307

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

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

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

Department Head: Cruse, Terry Dale

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 121000 | Meridian Campus | 313100 | Meridian Operation & Maintenance |
| 121000 | Meridian Campus | 313200 | Meridian Campus |
| 121000 | Meridian Campus | 313202 | Meridian Division of Arts & Science |
| 121000 | Meridian Campus | 313203 | Meridian Division of Business |
| 121000 | Meridian Campus | 313204 | Meridian Division of Education |
| 121000 | Meridian Campus | 313210 | Meridian Util & Campus Svcs |
| 121000 | Meridian Campus | 313213 | Meridian - Academic Advising Center |
| 121000 | Meridian Campus | 313214 | MSU-Riley Center |
| 121000 | Meridian Campus | 313215 | Meridian Library Services |
| 121000 | Meridian Campus | 313216 | Meridian - Academic Support |
| 121000 | Meridian Campus | 313217 | Fringe Benefits Pool-Meridian |
| 121000 | Meridian Campus | 411200 | Office of Admissions & Scholarships |
| 250402 | Meridian Technology Improvements | 313211 | Meridian - Information Systems |
| 250406 | Meridian Transcript Fund | 313208 | Meridian - Student Services |
| 250510 | Facilities Rental | 313201 | University Svcs Division (Meridian) |
| 250626 | Riley Center Operations | 313214 | MSU-Riley Center |
| 250626 | Riley Center Operations | 460200 | User Services |
| 250626 | Riley Center Operations | 470900 | Police |
| 252237 | Rosenbaum Retail Operation | 313200 | Meridian Campus |
| 253638 | Meridian Campus PA Program | 313200 | Meridian Campus |
| 259032 | Meridian Campus Overhead | 313200 | Meridian Campus |
| 307430 | AmSouth Bank Merit Scholarship | 313200 | Meridian Campus |
| 307432 | La-Z-Boy South Business Scholarship | 313200 | Meridian Campus |
| 307587 | Lockheed-Martin Scholarship | 313200 | Meridian Campus |
| 307781 | G.V. "Sonny" Montgomery Meridian En | 313200 | Meridian Campus |
| 307887 | Edwin C. Brown Memorial Scholarship | 313200 | Meridian Campus |
| 308932 | Henry Daum Social Work Annual Sch | 313202 | Meridian Division of Arts & Science |
| 309234 | Joel & Toni Clements Endowed Sch. | 313202 | Meridian Division of Arts & Science |
| 309235 | First State Bank Endowed Scholar. | 313200 | Meridian Campus |
| 309236 | The Gipson Endowed Scholarship | 313200 | Meridian Campus |
| 309237 | The Harder Endowed Scholarship | 313200 | Meridian Campus |
| 309238 | Charles E. Steele Endowed Sch. | 313200 | Meridian Campus |
| 309239 | Structural Steel Services, Inc. End | 313200 | Meridian Campus |
| 309240 | UBS Annual Scholarship | 313200 | Meridian Campus |
| 309267 | Robert & Lindy Deen Endowed Sch. | 313200 | Meridian Campus |
| 309269 | Bud & Sue Thompson End Scholars | 313200 | Meridian Campus |
| 309270 | Van Zyverden, Inc Endowed Sch. | 313200 | Meridian Campus |
| 309271 | Dr. & Mrs. Paul Allen Endowed Sch. | 313200 | Meridian Campus |
| 309275 | Henry Daum Social Work End Sch | 313202 | Meridian Division of Arts & Science |
| 309466 | O.D. & Faye Barnes Endowed Sch. | 313200 | Meridian Campus |
| 309607 | Jerry & Ruth Scott Annual Scholar. | 313200 | Meridian Campus |
| 309648 | M/M W. L. Waters Ms Power Endowed | 313200 | Meridian Campus |
| 309908 | TC Carter Post 21 Ame Legion Annual | 313200 | Meridian Campus |
| 613023 | Meridian Non-Cap Improvements | 313200 | Meridian Campus |

Contact Person: Cary, Arjeanetta

Department Head: Cruse, Terry Dale

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

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

Mail Stop: 9600

Campus

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

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

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

Department Head: Cummings, George B

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

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

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

Contact Person: Rieves, Annette

Department Head: Cummings, George B

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

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

Mail Stop: 9570

Mitchell Memorial Library
Campus

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

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

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

Department Head: Cunetto, Stephen

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

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

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

Department Head: Cunetto, Stephen

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

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

Mail Stop: 9703

Allen Hall, Room 116
Campus

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

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

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

Department Head: D'Abramo, Louis

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 098800 | Office of the Graduate School |
| 362679 | NSF 1645630 | 098800 | Office of the Graduate School |

Contact Person: Baine, Amanda

Department Head: D'Abramo, Louis

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------|
| 100000 | MSU Education and General Fund | 098801 | Graduate Initiative Pool |
| 100000 | MSU Education and General Fund | 391500 | Plan of Compliance |

Contact Person: To, Joanne

Department Head: D'Abramo, Louis

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

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

Mail Stop: 9300

1000 Hwy 19 North
Meridian, MS 39307

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

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

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

Department Head: Damms, Richard

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

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

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

Department Head: Damms, Richard

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

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

Mail Stop: 9604

Gast Bldg

Campus

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

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

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

Department Head: Davis, George

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------------------|
| 250232 | Cellular Tower Rental | 440700 | Vice President for Finance |
| 250232 | Cellular Tower Rental | 490101 | Facilities Management Admin |
| 250525 | Facilities Mgt Minor Projects | 490101 | Facilities Management Admin |
| 250526 | Fac. Mgt Campus-wide Projects 2007 | 490101 | Facilities Management Admin |
| 250663 | TVA Power Reimbursement | 490101 | Facilities Management Admin |
| 252064 | President's O&M Utility Reserv | 490101 | Facilities Management Admin |
| 252490 | Guest Housing | 490000 | Campus Services |
| 254824 | Lighting Retrofit Internal Lease | 490101 | Facilities Management Admin |
| 254901 | Campus Two-Way Radio System | 490100 | Physical Plant Administration |
| 254901 | Campus Two-Way Radio System | 490101 | Facilities Management Admin |
| 258127 | Utilities | 490127 | Utilities |
| 258740 | Physical Plant WIP | 740201 | Physical Plant - Work in Progress |
| 603030 | Bulldog Way (MDOT) | 490101 | Facilities Management Admin |
| 605261 | Streets & Park Lots 01 | 490101 | Facilities Management Admin |
| 613031 | Physical Plant R & R | 490101 | Facilities Management Admin |

Contact Person: Waller, Angela

Department Head: Davis, George

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

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

Mail Stop: 9519

Hunter Henry Center
Campus

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

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

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

Department Head: Davis, Jeff

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

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

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

Contact Person: Hardin, Orly

Department Head: Davis, Jeff

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

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

Mail Stop: 9643

Bost, Room 405

Campus

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

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

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

Department Head: Davis, Sumner

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

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

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

Department Head: Davis, Sumner

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 280208 | Municipal Programs | 014200 | Ext Ctr for Government & Comm Devel |
| 280216 | Emergency Management | 014200 | Ext Ctr for Government & Comm Devel |
| 280220 | County Programs | 014200 | Ext Ctr for Government & Comm Devel |
| 289142 | Ctr for Govt Tech Overhead | 014200 | Ext Ctr for Government & Comm Devel |
| 340899 | Southern SARE Prog SUB00001719 (C) | 014200 | Ext Ctr for Government & Comm Devel |
| 341760 | RCAP 2018-2021 (PNP) | 014200 | Ext Ctr for Government & Comm Devel |
| 341764 | MSDH INDC-1079 | 014200 | Ext Ctr for Government & Comm Devel |
| 341768 | MSDH FS984256-19-0 | 014200 | Ext Ctr for Government & Comm Devel |
| 343142 | MS Dept of Revenue dtd 6/26/17 | 014200 | Ext Ctr for Government & Comm Devel |
| 343151 | MS Public Service Comm. 2018-AD-117 | 014200 | Ext Ctr for Government & Comm Devel |
| 841760 | Cost Share for 341760 (PNP) | 014200 | Ext Ctr for Government & Comm Devel |

Contact Person: Vickers, Sandy

Department Head: Davis, Sumner

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

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

Mail Stop: 9536

Harned Hall, Room 216
Campus

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

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

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

Department Head: Dawe, Angus

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|----------------|---------------------|
| 250157 | College Start-up (Bio Sciences) | 031100 | Biological Sciences |
| Contact Person: | | Hannah, Rhonda | |

Department Head: Dawe, Angus

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

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

Mail Stop: 9536

Harned Hall, Room 216
Campus

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

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

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

Department Head: Dawe, Angus

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

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

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

Contact Person: Hannah, Rhonda

Department Head: Dawe, Angus

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

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

Mail Stop: 9536

Harned Hall, Room 216
Campus

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

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

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

Department Head: Dawe, Dr. Angus

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|-------------------------------|
| 100000 | MSU Education and General Fund | 031100 | Biological Sciences |
| 250589 | Bio Sciences Lab Fess | 031100 | Biological Sciences |
| 250946 | Barton Discretionary | 031100 | Biological Sciences |
| 251000 | Jordan's Discretionary | 031100 | Biological Sciences |
| 251077 | Bio Sci Discretionary Welch | 031100 | Biological Sciences |
| 251078 | Discretionary Matt Brown | 031100 | Biological Sciences |
| 251080 | Discretionary Ervin | 031100 | Biological Sciences |
| 251082 | Discretionary Gordon | 031100 | Biological Sciences |
| 251083 | Discretionary Reichert | 031100 | Biological Sciences |
| 251084 | Dawe Professorship | 031100 | Biological Sciences |
| 251937 | Wang BIO Startup | 031100 | Biological Sciences |
| 251938 | Brown Bio Startup | 031100 | Biological Sciences |
| 252841 | Lawton Startup | 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 |
| 259036 | BIOSCI Seminar Series | 031100 | Biological Sciences |
| 259044 | BIOSCI Grad Recruiting | 031100 | Biological Sciences |
| 259045 | Jordan Bio Sci Overhead | 031100 | Biological Sciences |
| 259311 | Bio-Sciences Overhead | 031100 | Biological Sciences |
| 259313 | Thorton Overhead | 031100 | Biological Sciences |
| 259320 | Bio Sci Overhead - Ervin | 031100 | Biological Sciences |
| 362134 | NSF 1755329 | 031100 | Biological Sciences |
| 363487 | USGS- DOI G16AP00065- (C) | 031100 | Biological Sciences |
| 863493 | Cost Share for 363493 | 031100 | Biological Sciences |

Contact Person:

Hannah, Rhonda

Department Head: Dawe, Dr. Angus

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

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

Mail Stop: 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------|------------------|-----------------------|
| 308587 | Deloitte Scholarship Fund | 230100 | School of Accountancy |
| Contact Person: | | Bricka, Michelle | |

Department Head: Dawkins, Lewis

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

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

Mail Stop: 9384

1320 Seven Springs Rd.
Raymond, MS 39154

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

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

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

Department Head: Dean, Jeff

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

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

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

Contact Person: Pigg, Robin

Department Head: Dean, Jeff

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

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

Mail Stop: 9775

Clay lyle, Room 103
Campus

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

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

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

Department Head: Dean, Jeff

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

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

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

Department Head: Dean, Jeff

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

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

Mail Stop: 9655

Dorman Hall, Room 405
Campus

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

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

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

Department Head: Dean, Jeffrey

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 255119 | Lab Fees-BCH-EPP, Shien Lu | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 255216 | BCH-EPP Distance Education | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 260202 | Turf Management | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 260211 | Support for N/H 320669 (ORED) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 320670 | NIH 1P20GM103646- King YR6 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324925 | PRIVATE PROFIT SMOAs for Jonas Kir | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 327004 | MDAC dtd 10/8/19 (C) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 327009 | BPI MDAC MOU CTD 9/14/19 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345384 | Monsanto - Catchot (Ext FP Ag Div) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345446 | Syngenta - Catchot (Ext. FP Ag Div) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345527 | BASF - Layton (Ext FP Ag Div) | 011900 | Biochem,MolBio,Entmology&Plant Path |

Contact Person: Pigg, Robin

Department Head: Dean, Jeffrey

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

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

Mail Stop: 9775

Lyle Entomology RM 108
Campus

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

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

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

Department Head: Dean, Jeffrey

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------|-------------|-------------------------------------|
| 280520 | Termite University | 011900 | Biochem,MolBio,Entmology&Plant Path |
| | Contact Person: | | Layton, Blake |

Department Head: Dean, Jeffrey

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 160000 | MAFES Education and General Fund | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 180000 | MCES Education and General Fund | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 240004 | MSU-ES Diagnostic Laboratory | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 260132 | Insect Rearing | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 269110 | Entomology Overhead | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 307284 | H.C. Mitchell Memorial Scholarship | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 307424 | Arlie and Ethel Wilson Ent. Scholar | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 307644 | Pat and Linda Harris Scholarship | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 309734 | Bryan & Cindy Wilson Endowed Sch. | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 320642 | USDA APHIS AP19PPQFO000C400 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 320644 | BPI MDAC MOU 7/1/19 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 320645 | BPI MDAC MOU 7/1/19 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 320649 | USDA - APHIS AP19PPQFO000C507 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 320669 | NIH 1R25GM123920-01A1 (P) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 320673 | MSDH SG-868 1 NU90TP921940-01-00 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 320675 | Tougaloo College DTD 7/29/19 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321617 | CESU F17AP00818 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321618 | CESU P17AC01651 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321619 | USFWS DOI 140F0419P0006 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321623 | DOI USFWS F19AC00608 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321645 | UMMC 66110490220 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321649 | USDA - USFS 18-DG-11132762-248 (C | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321650 | USDA - USFS 18-DG-11132762-248 (C | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321656 | USDA APHIS AP18PPQFO000C329 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321663 | USDA NIFA 2018-67016-28291 (P) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321678 | USDA ARS 58-6066-8-036 (C) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321682 | USDA ARS 58-6066-8-046 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321761 | USDA ARS 58-6066-7-081 (C) Lu | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321774 | USDA ARS 58-6066-7-081 (C) Peng | 011300 | Animal & Dairy Science |
| 321793 | MDAC MOU dtd 11/7/17 (C) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322108 | Austin Peay State Univ C-19-0729 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322587 | USDA APHIS AP19PPQFO000C108 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322590 | USDA APHIS AP19PPQFO000C109 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322593 | USDA APHIS AP19PPQFO000C325 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322594 | USDA APHIS AP19PPQFO000C410 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322596 | USDA APHIS AP19PPQFO000C399 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322700 | USDA ARS 58-6066-6-044 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322704 | USDA ARS 58-6064-6-013 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322982 | NSF 1601164 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322985 | NSF 1714157 (P) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322988 | IMLS MG-30-17-0052-17 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322990 | Univ of Puerto Rico prime#1736026-C | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322991 | Univ of Puerto Rico prime#1736026-C | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322994 | NSF 1756467 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322995 | NSF 1833057 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324282 | Bayer - Caprio (MAFES FP Ag Div) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324570 | Found. for Food and Agric. 534275 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324577 | Syngenta - Musser (MAFES FP Ag Div) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324677 | Nat'l Corn Growers Assoc. 7/31/18 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324688 | BayerMaterial Science CTD 10/3/2018 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324711 | Texas Ecolab Letter DTD 12-06-18 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324717 | TACF TACF_EXTERNAL_GRANT_2011 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324752 | MS Soybean Promotion Board 14-2019 | 011900 | Biochem,MolBio,Entmology&Plant Path |

Department Head: Dean, Jeffrey

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

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 324752 | MS Soybean Promotion Board 14-2019 | 013200 | Delta Research and Extension Center |
| 324753 | MS Soybean Promotion Board 18-2019 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324754 | MS Soybean Promotion Board 34-2019 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324765 | MS Soybean Promotion Board 60-2019 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324766 | MS Soybean Promotion Board 78-2019 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324769 | Cotton Inc. Renewal#1 18-406 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324771 | BASF Corp- Musser (MAFES FP Ag Div | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324783 | Cotton Inc. Renewal#2 17-010 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324784 | Cotton Inc. 19-207 (P) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324901 | Provivi, Inc. CTD 04-18-2019 (P) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324918 | PRIVATE PROFIT - SMOAs JoVonn Hi | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 325016 | MOA Entomology Research Reserve | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 340626 | USDA NIFA 2017-70006-27200 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 340680 | Univ of Florida UF DSP00011541 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 340932 | BPI MDAC MOU 9/13/19 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 341761 | eXtension Foundation/PNP SA-2019-29 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345014 | Grant-In-Aid - Entomology | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345767 | MS Peanut Promotion Board 2018-1 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345782 | NDSU FAR0030380 (P) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345798 | MS Corn Promotion Board 01-2019 | 011100 | Plant and Soil Sciences |
| 345798 | MS Corn Promotion Board 01-2019 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345798 | MS Corn Promotion Board 01-2019 | 013200 | Delta Research and Extension Center |
| 345802 | MS Corn Promotion Board 07-2019 (P) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345803 | MS Corn Promotion Board 17-2019 (C) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345811 | MS Soybean Promotion Board 36-2019 | 011100 | Plant and Soil Sciences |
| 345811 | MS Soybean Promotion Board 36-2019 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345820 | Cotton Inc. Renewal#8 11-832MS | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345821 | Cotton Inc. Renewal#4 15-153 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 363377 | MDAC MOU dtd 11/7/17 | 031900 | Chemistry |
| 820662 | Cost Share 320662 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 821670 | Cost Share for 321670 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 821682 | Cost Share for 321682 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 822592 | Cost Share for 322592 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 822700 | Cost Share Fund for 322700 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 822704 | Cost Share for fund 322704 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 822988 | Cost Share for 322988 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 824570 | Cost Share for 324570 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 841761 | Cost Share for 341761 | 011900 | Biochem,MolBio,Entmology&Plant Path |

Contact Person:

Pigg, Robin

Department Head: Dean, Jeffrey

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

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

Mail Stop: 9550

#1 ERC-Research Park
Campus

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

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

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

Department Head: Dennis, Glen

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

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

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

Contact Person: Richardson, Mary

Department Head: Dennis, Glen

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

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

Mail Stop: 9542

McCain Eng. Bldg., Room 250
Campus

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

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

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

Department Head: Dennis, Glenn

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------|-------------|------------------------------------|
| 250604 | CAVS/EXT MEP Working Fund | 060803 | Ctr for Advanced Vehicular Systems |
| 250604 | CAVS/EXT MEP Working Fund | 068802 | CAVS Extension |
| 251964 | CAVS-E Non-MEP Workshop | 068802 | CAVS Extension |

Contact Person: Richardson, Mary

Department Head: Dennis, Glenn

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

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

Mail Stop: 9550

#1 ERC-Research Park
Campus

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

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

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

Department Head: Dennis, Glenn

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------|-------------|-------------------|
| 251114 | MEP Lean Workshop | 068802 | CAVS Extension |
| 256133 | CAVS Ext Residual Account | 068802 | CAVS Extension |
| 259024 | CAVS - Extention Overhead | 068802 | CAVS Extension |

Contact Person: Richardson, Mary

Department Head: Dennis, Glenn

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

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

Mail Stop: 9619

153 Mississippi Pkwy
Canton, MS

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

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

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

Department Head: Dennis, Glenn

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

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

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

Contact Person: Richardson, Mary

Department Head: Dennis, Glenn

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

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

Mail Stop: 9500

Montgomery Hall, Room 200
Campus

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

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

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

Department Head: Dickerson, John

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 411200 | Office of Admissions & Scholarships |
| 253301 | Undergraduate Application Fee | 411200 | Office of Admissions & Scholarships |

Contact Person: Womack, Jodie

Department Head: Dickerson, John

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

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

Mail Stop: 9702

Garner Hall, Room 278
Campus

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

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

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

Department Head: Dickerson, John

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 410900 | Student Transcripts |
| 100000 | MSU Education and General Fund | 411000 | Commencement |
| 100000 | MSU Education and General Fund | 411100 | Master Schedule and Mail Operations |
| 100000 | MSU Education and General Fund | 460700 | University Publications |

Contact Person: Womack, Jodie

Department Head: Dickerson, John

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

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

Mail Stop: 9702

Garner Hall, Room 278
Campus

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

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

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

Department Head: Dickerson, John R

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 410800 | Registrars Office |
| 250199 | Degree Audits | 410800 | Registrars Office |
| 250303 | Registrar Special Activities | 410800 | Registrars Office |
| 252815 | Alumni Gift Donation | 410800 | Registrars Office |

Contact Person: Womack, Jodie

Department Head: Dickerson, John R

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

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

Mail Stop: 9711

Allen Hall, Room 267
Campus

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

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

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

Department Head: Dill, Dr Anna

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

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

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

Department Head: Dill, Dr Anna

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

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

Mail Stop: 9555

Dorman, Room 138
Campus

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

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

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

Department Head: Dodds, Darrin

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

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

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

Contact Person: Hathcock, Beth

Department Head: Dodds, Darrin

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

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

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

Department Head: Dodds, Steve

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-------------------------|
| 280210 | Publication Sales | 011100 | Plant and Soil Sciences |

Contact Person: Hathcock, Beth

Department Head: Dodds, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9568

Parking Services
Roberts Building

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Dumas, Jeremiah

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------|
| 250337 | Parking Services Designated Fund | 720200 | Parking Services |
| 250614 | Parking Services | 720200 | Parking Services |
| 250767 | Buckner Lane Fuel Station | 730100 | Transit Services |
| 251944 | Transit Services Designated | 730100 | Transit Services |
| 252097 | Transit Services | 730100 | Transit Services |
| 361909 | MDOT 503153 SMART | 730100 | Transit Services |
| 361942 | MDOT 503275 SMART | 730100 | Transit Services |
| 605340 | Parking Garage (North) | 720200 | Parking Services |
| 861909 | Cost Share for 361909 | 730100 | Transit Services |
| 861942 | Cost Share for 361942 | 730100 | Transit Services |

Contact Person:

Howell, Mona

Department Head: Dumas, Jeremiah

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9604

Roberts Building
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Dumas, Jeremiah

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|--------------|-----------------------------|
| 251982 | MSU Green Fund | 490101 | Facilities Management Admin |
| Contact Person: | | Howell, Mona | |

Department Head: Dumas, Jeremiah

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9706

Allen Hall, Room 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Dunaway, R Gregory

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <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 |
| 100000 | MSU Education and General Fund | 038800 | College of Arts & Sciences |
| 100000 | MSU Education and General Fund | 038802 | Pre-med Program |
| 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 | 343100 | Publications - MS Quarterly |
| 250999 | PRE-PRO ADVISING | 038802 | Pre-med Program |
| 305177 | Fndn-Dean Of Arts & Sci Gift & Grant | 038800 | College of Arts & Sciences |
| 307123 | Ramsay & Elaine O'Neal Scholarship | 038800 | College of Arts & Sciences |
| 307143 | Kimbrough Scholarship | 038800 | College of Arts & Sciences |
| 307548 | John Elliott Family Endowed Scholar | 038800 | College of Arts & Sciences |
| 307621 | Clyde Q. & Katherine Sheely | 038800 | College of Arts & Sciences |
| 307622 | Chickasaw County Students Sch. | 038800 | College of Arts & Sciences |
| 307801 | Hamlin Scholarship | 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 |
| 308001 | Jerry D. Dickerson, Jr. Memorial | 038800 | College of Arts & Sciences |
| 308008 | Roger Lemoyne Dabbs Memorial Sch. | 038800 | College of Arts & Sciences |
| 308053 | Fred Corley Endowed Scholarship | 038800 | College of Arts & Sciences |
| 308262 | Clinton E. Wallace Student Excellen | 038800 | College of Arts & Sciences |
| 308263 | Lucille B. Thomas Scholarship | 038800 | College of Arts & Sciences |
| 308573 | Donald W. Zacharias Endowed Sch. | 038800 | College of Arts & Sciences |
| 308574 | Billy and Jean Coleman Endowed Sch. | 038800 | College of Arts & Sciences |
| 308575 | Arts & Sciences Annual Scholarship | 038800 | College of Arts & Sciences |
| 309190 | Kermit & Caralie Carraway Annual | 038800 | College of Arts & Sciences |
| 309433 | Diane Shook Memorial Endowed Sch. | 038800 | College of Arts & Sciences |
| 309449 | J. Harry Adams 1st Generation End | 038800 | College of Arts & Sciences |
| 309478 | God at the Speed of Light Endowed | 038800 | College of Arts & Sciences |
| 309488 | Homer & Elva Wilson Annual Sch. | 038800 | College of Arts & Sciences |
| 309563 | OCH Pre-Medical Fund for Excellence | 038800 | College of Arts & Sciences |
| 309826 | Howard E. Shook Endowed Sch. | 038800 | College of Arts & Sciences |
| 309890 | Dr. Gerald A. Emison Annual Sch. | 038800 | College of Arts & Sciences |
| 365706 | NIH 1P20GM103646- CoreC YR6 | 038800 | College of Arts & Sciences |

Contact Person:

Kinard, Sheryl

Department Head: Dunaway, R Gregory

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9723

Allen Hall, Room 608

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Dunn, Laura

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------|--------------|-------------------|
| 252329 | Student Success Designated | 440321 | Student Success |
| Contact Person: | | Johnson, Kim | |

Department Head: Dunn, Laura

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9695

Allen Hall, Room 117
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Dunne, James

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|----------------------------------|
| 100000 | MSU Education and General Fund | 440317 | Center for Teaching and Learning |
| Contact Person: | | Baker, Alisa | |

Department Head: Dunne, James

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|----------------------|----------------------------------|
| 250616 | Center for Teaching and Learning | 440317 | Center for Teaching and Learning |
| Contact Person: | | Childress, Stephanie | |

Department Head: Dunne, James

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9711

Lee Hall, Room 3501
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Dunne, James

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|---------------------|
| 100000 | MSU Education and General Fund | 440322 | The Learning Center |

Contact Person: Brooks, Susan

Department Head: Dunne, James

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9723

Lee Hall, Room 3501
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Dunne, James

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 300600 | University Academic Advising Center |
| 100000 | MSU Education and General Fund | 440316 | Pathfinders |
| 100000 | MSU Education and General Fund | 440321 | Student Success |
| 251996 | College Ready | 300303 | College Ready |

Contact Person: Brooks, Susan

Department Head: Dunne, James

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9603

McArthur Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Easley, Darrell

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|-------------|----------------------------|
| 252773 | Employee Retention/ Recognition | 460300 | Human Resources Management |
| Contact Person: | | Shaw, Judy | |

Department Head: Easley, Darrell

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9520

Hunter Henry Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Easley, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------------|
| 250808 | Henry Center Building Services | 440400 | VP for Development and Alumni |
| 250808 | Henry Center Building Services | 441300 | MS State University Foundation |

Contact Person: Veasley, Kristi

Department Head: Easley, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9564

Etheredge Hall, Room 133
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Easley, Jennifer

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|------------------------------|
| 100000 | MSU Education and General Fund | 460500 | Office of Sponsored Projects |
| Contact Person: | | Self, Vera | |

Department Head: Easley, Jennifer

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9627

#1 ERC-Research Park
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Easley, Jennifer

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------|------------------|-------------------|
| 306962 | CAVS-E Hearin Fund | 068802 | CAVS Extension |
| Contact Person: | | Easley, Jennifer | |

Department Head: Easley, Jennifer

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9602

McArthur Hall, Room 538
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Edelblute, Kevin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 450200 | Office of the Controller/Treasurer |
| 100000 | MSU Education and General Fund | 450201 | Sponsored Program Accounting |
| 100000 | MSU Education and General Fund | 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 | Funding Allocations |
| 100000 | MSU Education and General Fund | 999999 | Control Org Code |
| 160000 | MAFES Education and General Fund | 999999 | Control Org Code |
| 170000 | FWRC Education and General Fund | 999999 | Control Org Code |
| 250257 | Controller & Treasurer Initiatives | 450200 | Office of the Controller/Treasurer |
| 250502 | VPFA Administrative Incom | 440700 | Vice President for Finance |
| 250502 | VPFA Administrative Incom | 450200 | Office of the Controller/Treasurer |
| 250502 | VPFA Administrative Incom | 450201 | Sponsored Program Accounting |
| 250502 | VPFA Administrative Incom | 470100 | Procurement & Contracts |
| 250502 | VPFA Administrative Incom | 470300 | Receiving & Property Control |
| 250502 | VPFA Administrative Incom | 470400 | Travel |
| 250804 | Investment Income/Credit Card Chgs | 450200 | Office of the Controller/Treasurer |
| 251502 | Service Charges | 450200 | Office of the Controller/Treasurer |
| 251505 | VPFA Clearing | 450200 | Office of the Controller/Treasurer |
| 251973 | Commercial Paper Program | 450200 | Office of the Controller/Treasurer |
| 252328 | United States Post Office Rental | 450200 | Office of the Controller/Treasurer |
| 252669 | Payment Plans | 411400 | Fraternity & Sorority Life |
| 254800 | Internal Lease Principal & Interest | 450200 | Office of the Controller/Treasurer |
| 254803 | Internal Lease Purchase Maint. | 450200 | Office of the Controller/Treasurer |
| 258001 | Campus Lease Principal | 012102 | Human Sciences-Early Years Network |
| 258001 | Campus Lease Principal | 320100 | General Library |
| 258001 | Campus Lease Principal | 450200 | Office of the Controller/Treasurer |
| 258002 | Campus Lease Interest | 450200 | Office of the Controller/Treasurer |
| 500103 | Trust Co GA Cully A. Cobb Endowment | 999999 | Control Org Code |
| 500105 | James W. Garner Memorial | 999999 | Control Org Code |
| 500108 | Sharp Estate - School of Forestry | 999999 | Control Org Code |
| 500112 | Trust Co. GA Cully A. Cobb Bequest | 999999 | Control Org Code |
| 500117 | Frank E. Munn Memorial | 999999 | Control Org Code |
| 500118 | Lucas Endowment | 999999 | Control Org Code |
| 500119 | Nissan Endowment | 999999 | Control Org Code |
| 510120 | Academic Excellence | 999999 | Control Org Code |
| 510124 | Meridian Scholarships | 999999 | Control Org Code |
| 510125 | MSU Land Sales | 999999 | Control Org Code |
| 510126 | Strategic Initiatives | 999999 | Control Org Code |
| 621005 | B & I Reserve - 1981 Dorm Reno | 450200 | Office of the Controller/Treasurer |
| 621006 | B & I Reserve - 1981D Student Apts | 450200 | Office of the Controller/Treasurer |
| 621018 | B & I Reserve - EBC2009 A-1 | 450200 | Office of the Controller/Treasurer |
| 621023 | B & I Reserve - EBC2014A | 450200 | Office of the Controller/Treasurer |
| 621024 | B & I Reserve - EBC2014B | 450200 | Office of the Controller/Treasurer |
| 621025 | B & I Reserve - EBC2015 | 450200 | Office of the Controller/Treasurer |
| 621026 | B & I Reserve - EBC2017 | 450200 | Office of the Controller/Treasurer |

Contact Person: Lowe, Tamara

Department Head: Edelblute, Kevin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9512

George Hall, Room 102
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ellis, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|---------------------------|
| 100000 | MSU Education and General Fund | 412200 | WMSV Campus Radio Station |
| Contact Person: | | Ellis, Steve | |

Department Head: Ellis, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9595

200 Research Blvd
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Elmore, Bill

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------|
| 100000 | MSU Education and General Fund | 061900 | Petroleum Engineering |
| 190000 | Ctr for Advanced Vehicular Systems | 061900 | Petroleum Engineering |
| 250742 | CHE Lab Fees | 060300 | Chemical Engineering |
| 252263 | PTE Discretionary Approp Commitment | 061900 | Petroleum Engineering |
| 252596 | Amirlatifi Discretionary Fund | 061900 | Petroleum Engineering |
| 252645 | CHE Undergrad Research Program | 060300 | Chemical Engineering |
| 253645 | Mirabolghasemi PTE Startup | 061900 | Petroleum Engineering |
| 365340 | Fndn-Petroleum Eng Advancement Fun | 061900 | Petroleum Engineering |
| 365668 | PTE Advisory Board Exc. Fund | 061900 | Petroleum Engineering |
| 365689 | Fndn- McKay Petroleum Eng Lab Fund | 061900 | Petroleum Engineering |

Contact Person: Lewis, Dana

Department Head: Elmore, Bill

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9595

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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Elmore, Billy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|----------------------|
| 250209 | H. Toghiani Discretionary Fund | 060300 | Chemical Engineering |
| 250287 | P.J. Hill Discretionary Fund | 060300 | Chemical Engineering |
| 250481 | Rai CHE Startup Fund | 060300 | Chemical Engineering |
| 252136 | Doug Meng BCoE Startup | 060300 | Chemical Engineering |
| 252142 | Meng CHE Startup Fund | 060300 | Chemical Engineering |
| 252657 | Yizhi Xiang BCoE Startup | 060300 | Chemical Engineering |
| 253644 | Xiag CHE Startup Fund | 060300 | Chemical Engineering |
| 255604 | ChE Analysis Fee | 060300 | Chemical Engineering |
| 259603 | Chemical Engineering Overhead | 060300 | Chemical Engineering |
| 362091 | US DOEn DE-SC0018211 | 060300 | Chemical Engineering |
| 362145 | NSF OIA- 1757220- (C) | 060300 | Chemical Engineering |
| 362146 | NSF OIA-1757220- (C) | 060300 | Chemical Engineering |
| 362171 | NSF 1937121 | 060300 | Chemical Engineering |
| 362624 | NSF DMR-1352572 - Kundu | 060300 | Chemical Engineering |
| 362854 | University of MS 15-09-011 | 060300 | Chemical Engineering |
| 363376 | USDA NIFA 2017-51102-27270 (C) | 060300 | Chemical Engineering |
| 365183 | MSU Fndn - AIChE Support Fund | 060300 | Chemical Engineering |
| 365690 | Turner A. Wingo Lab Support Fund | 060300 | Chemical Engineering |
| 365805 | NICE AMERICA_RD_2019 | 060300 | Chemical Engineering |
| 862145 | NSF OIA- 1757220- (C) | 060300 | Chemical Engineering |

Contact Person:

Lewis, Dana

Department Head: Elmore, Billy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Enroth, Kevin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------|
| 251016 | OSP Research Infrastructure Support | 460500 | Office of Sponsored Projects |
| 252240 | Proposal Services | 460500 | Office of Sponsored Projects |

Contact Person: Enroth, Kevin

Department Head: Enroth, Kevin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9825

Wise Center, Room L2211
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Epperson, Bill

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|------------------|-----------------------------|
| 291803 | HERS-EA | 183905 | CVM Pathobiology Dept Admin |
| Contact Person: | | Newman, Patricia | |

Department Head: Epperson, Bill

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9805

Herzer, Room 105
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Evans, Marion W

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 012000 | Food Sci Nutrition Hlth Promo |
| 160000 | MAFES Education and General Fund | 012000 | Food Sci Nutrition Hlth Promo |
| 180000 | MCES Education and General Fund | 012000 | Food Sci Nutrition Hlth Promo |
| 250123 | Human Sciences Quantity Food Lab | 012000 | Food Sci Nutrition Hlth Promo |
| 250463 | FSNHP Lab Fees | 012000 | Food Sci Nutrition Hlth Promo |
| 251124 | Dietetic Internship Fees | 012000 | Food Sci Nutrition Hlth Promo |
| 252035 | FSNHP Internationally Spon Research | 012000 | Food Sci Nutrition Hlth Promo |
| 252776 | Rural Medical Science Scholars | 012000 | Food Sci Nutrition Hlth Promo |
| 255211 | FSNHP Distance Education | 012000 | Food Sci Nutrition Hlth Promo |
| 260126 | Schilling Advancement for Research | 012000 | Food Sci Nutrition Hlth Promo |
| 260133 | Juice Research Revolving Fund | 012000 | Food Sci Nutrition Hlth Promo |
| 260173 | FSNHP Advancement for Research | 012000 | Food Sci Nutrition Hlth Promo |
| 260192 | MAFES Startup FSNHP Dep Head | 012000 | Food Sci Nutrition Hlth Promo |
| 266012 | Food Science and Techology Residual | 012000 | Food Sci Nutrition Hlth Promo |
| 269112 | Food Science & Technology Overhead | 012000 | Food Sci Nutrition Hlth Promo |
| 280242 | FSNHP Serv Safe | 012000 | Food Sci Nutrition Hlth Promo |
| 280244 | FSNHP Workshops | 012000 | Food Sci Nutrition Hlth Promo |
| 289125 | FSNHP MSU-ES Overhead | 012000 | Food Sci Nutrition Hlth Promo |
| 307104 | James E. Garrison | 012000 | Food Sci Nutrition Hlth Promo |
| 307282 | James E. Garrison Dairy Scholarship | 012000 | Food Sci Nutrition Hlth Promo |
| 307365 | Ammerman Scholarship | 012000 | Food Sci Nutrition Hlth Promo |
| 307420 | J. O. Hearnberger Scholarship | 012000 | Food Sci Nutrition Hlth Promo |
| 307511 | L Q Patton Memorial Scholarship | 012000 | Food Sci Nutrition Hlth Promo |
| 307577 | Lorena White Cobb Scholarship | 012000 | Food Sci Nutrition Hlth Promo |
| 307594 | Food Industry Scholarship Fund | 012000 | Food Sci Nutrition Hlth Promo |
| 308009 | R.J. Reed Endowed Scholarship | 012000 | Food Sci Nutrition Hlth Promo |
| 308117 | Wayne & Carolyn Malone Endowed Sch | 012000 | Food Sci Nutrition Hlth Promo |
| 308249 | Charles H. White Endowed Sch. | 012000 | Food Sci Nutrition Hlth Promo |
| 308337 | Joe & Leota Cardwell Endowed Sch. | 012000 | Food Sci Nutrition Hlth Promo |
| 308338 | Boris & Betty Stojanovich Endowed | 012000 | Food Sci Nutrition Hlth Promo |
| 308351 | Dr. Joe T. Cardwell Endowed Sch. | 012000 | Food Sci Nutrition Hlth Promo |
| 308891 | MSU Student Dietetic Assoc. End. | 012000 | Food Sci Nutrition Hlth Promo |
| 309593 | Dr. Charles W. Shannon Memorial Sch | 012000 | Food Sci Nutrition Hlth Promo |
| 309783 | Winifred Hartwig Fd for Excellence | 012000 | Food Sci Nutrition Hlth Promo |
| 309961 | Paul Kinsey & Gavin Thompson Annual | 012000 | Food Sci Nutrition Hlth Promo |
| 320666 | NIH 1R15DK117407-01A1 (P) | 012000 | Food Sci Nutrition Hlth Promo |
| 321685 | Kansas State Univ. S19011 | 012000 | Food Sci Nutrition Hlth Promo |
| 321796 | Univ of Tennessee LTD 08-25-2017 | 012000 | Food Sci Nutrition Hlth Promo |
| 322571 | Univ of Florida UFDSP00012349 | 012000 | Food Sci Nutrition Hlth Promo |
| 322693 | USDA NIFA 2016-69003-24600 | 012000 | Food Sci Nutrition Hlth Promo |
| 324715 | BCBS BCBSMSF-2018-131B | 012000 | Food Sci Nutrition Hlth Promo |
| 325030 | MOA Food Sci Research Reserve | 012000 | Food Sci Nutrition Hlth Promo |
| 340624 | USDA NIFA 2017-46100-27225 | 012000 | Food Sci Nutrition Hlth Promo |
| 340641 | Univ of Missouri C00059381-2 | 012000 | Food Sci Nutrition Hlth Promo |
| 340923 | University of Arkansas 31011-14 | 012000 | Food Sci Nutrition Hlth Promo |
| 341348 | US DHHS 1H79TI081894-01 (P) | 011300 | Animal & Dairy Science |
| 341348 | US DHHS 1H79TI081894-01 (P) | 012000 | Food Sci Nutrition Hlth Promo |
| 341353 | CDCP DHHS 1 NU58DP006572-01-00 (| 012000 | Food Sci Nutrition Hlth Promo |
| 341358 | MDAC CTD 7/2/19 | 012000 | Food Sci Nutrition Hlth Promo |
| 341359 | MSDH CTD 08/12/19 | 012000 | Food Sci Nutrition Hlth Promo |

Contact Person: Andol, Mary

Department Head: Evans, Marion W

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Faculty Senate

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 341700 | Faculty Senate |
| Contact Person: | | Cory, Jason | |

Department Head: Faculty Senate

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9503

Colvard Union, Suite 220
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Forbes, Rasheda

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------|--------------------|----------------------------------|
| 250314 | HCDC Special Programming | 411300 | Holmes Cultural Diversity Center |
| 250328 | Black Voices | 411300 | Holmes Cultural Diversity Center |
| 250329 | Black Student Association | 411300 | Holmes Cultural Diversity Center |
| 250675 | MSU-ISA (India Student Assoc) | 411300 | Holmes Cultural Diversity Center |
| 252050 | International Funding | 411300 | Holmes Cultural Diversity Center |

Contact Person: Hall, Amanda

Department Head: Forbes, Rasheda

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Forbes, Rasheda

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------|-------------|----------------------------------|
| 250010 | NAACP - Student Chapter | 411300 | Holmes Cultural Diversity Center |
| | Contact Person: | | Hu, Alicia |

Department Head: Forbes, Rasheda

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9609

McArthur Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Forbes, Rasheda

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 391301 | Institutional Diversity & Inclusion |
| 251997 | OIDI Diversity Initiatives | 391301 | Institutional Diversity & Inclusion |

Contact Person: Hall, Amanda

Department Head: Forbes, Rasheda

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9635

Howell Hall, Room 132
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ford, George D

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 020500 | Building Construction Science |
| 251088 | BCS Field Trip | 020500 | Building Construction Science |
| 252205 | BCS Printing Charges | 020500 | Building Construction Science |
| 252652 | 1st Year BCS Field Trip | 020500 | Building Construction Science |
| 252653 | 2nd Year BCS Field Trip | 020500 | Building Construction Science |
| 252654 | 3rd Year BCS Field Trip | 020500 | Building Construction Science |
| 252728 | BCS Studio A Lab Fee | 020500 | Building Construction Science |
| 252729 | BCS Studio B Lab Fee | 020500 | Building Construction Science |
| 252730 | BCS Studio 1 Lab Fee | 020500 | Building Construction Science |
| 252749 | Modular Home | 020500 | Building Construction Science |
| 306915 | Fndn-BCS State Board of Contractors | 020500 | Building Construction Science |
| 308890 | Abbey Burnett Bridges End. Sch. | 020500 | Building Construction Science |
| 309138 | MS Contractor Endowed Scholarship | 020500 | Building Construction Science |
| 309140 | MS Assoc Builders and Cont. Sch. | 020500 | Building Construction Science |
| 309199 | Brislin, Inc. Annual Scholarship | 020500 | Building Construction Science |
| 309392 | Yates Construction Co. Annual Sch. | 020500 | Building Construction Science |
| 365324 | Fndn- BCS Industry Advisory Board | 020500 | Building Construction Science |
| 367016 | Stanley Ross Black Mem Annual Sch | 020500 | Building Construction Science |

Contact Person: Gardner, Darlene

Department Head: Ford, George D

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Forde, Connie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 365585 | MSU Fndn- Schillig FY 2018- Latham | 052300 | Instructional Syst & Workforce Devl |

Contact Person: Bateman, Karen

Department Head: Forde, Connie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9500

Montgomery Hall, Room 200
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Forrester, Kylie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------|-------------|-------------------------------------|
| 250309 | Orientation Account | 411200 | Office of Admissions & Scholarships |
| | Contact Person: | | Womack, Jodie |

Department Head: Forrester, Kylie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Fountain, Brent Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 300100 | Career Center |
| 121000 | Meridian Campus | 300100 | Career Center |
| 303839 | MS Devel Authority MWF-002 | 300100 | Career Center |

Contact Person: Fitzgerald, Jan

Department Head: Fountain, Brent Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------|
| 250002 | Cooperative Education Operations | 300100 | Career Center |
| 251103 | Career Day | 300100 | Career Center |
| 252103 | How to Choose a Major Workshop | 300100 | Career Center |

Contact Person: Neal, Leslie

Department Head: Fountain, Brent Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Fowler, James

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------|-------------|-------------------------------------|
| 252787 | Green BCOE Startup | 060700 | Electrical and Computer Engineering |
| 252788 | Park BCOE Startup | 060700 | Electrical and Computer Engineering |
| 252789 | Zhao BCOE Startup | 060700 | Electrical and Computer Engineering |

Contact Person: Stewart, Teresa

Department Head: Fowler, James

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9554

Perry Hall/Lower Level
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Franks, Meggan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 410104 | Student Leadership/Comm Engagement |
| 100000 | MSU Education and General Fund | 410105 | Day One Learning Community |
| 130000 | John C. Stennis - Institute of Govt | 410104 | Student Leadership/Comm Engagement |
| 252243 | Service Learning Designated | 410104 | Student Leadership/Comm Engagement |
| 252639 | AmeriCorps VISTA Project | 410104 | Student Leadership/Comm Engagement |
| 360786 | MICC FT Knox W9124D18P0175 | 410104 | Student Leadership/Comm Engagement |

Contact Person: Reed, Amanda

Department Head: Franks, Meggan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9702

Garner Hall Room 278
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Franz, Dana

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------|----------------------------------|
| 100000 | MSU Education and General Fund | 341900 | University Courses and Curricula |
| Contact Person: | | Womack, Jodie | |

Department Head: Franz, Dana

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9561

Bowen Hall, Room 105
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: French, Phillip

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------------|
| 250168 | College Start-up(Political Science) | 038500 | Political Science and Public Adm |
| 250385 | Internat'l Studies Student Assn | 038500 | Political Science and Public Adm |
| 255204 | Pol Sci PPA Distance Education | 038500 | Political Science and Public Adm |
| 259383 | Political Science Overhead | 038500 | Political Science and Public Adm |

Contact Person: Miller, Quintara

Department Head: French, Phillip

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9569

Depot Building

Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: French, Phillip Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------------|----------------|-------------------------------|
| 130000 | John C. Stennis - Institute of Govt | 410102 | Montgomery Leadership Program |
| Contact Person: | | Franks, Meggan | |

Department Head: French, Phillip Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9827

233 Magruder Street
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: French, Phillip Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------|--------------------|-----------------------------------|
| 251019 | Stennis Workshop Account | 030600 | Stennis Inst of Govt and Comm Dev |
| | Contact Person: | Funderburg, LeeAnn | |

Department Head: French, Phillip Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9727

Allen Hall, Room 508
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Gadke, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|------------------------------------|
| 100000 | MSU Education and General Fund | 054100 | Counseling, Ed Psyc, & Foundations |
| 250283 | Assessment & Lab Supplies | 054100 | Counseling, Ed Psyc, & Foundations |
| 250542 | School Psychology Clinic | 054100 | Counseling, Ed Psyc, & Foundations |
| 255251 | CEP Distance Education | 054100 | Counseling, Ed Psyc, & Foundations |
| 256541 | Counselor Education Residual | 054100 | Counseling, Ed Psyc, & Foundations |
| 259541 | COE & EPY Overhead | 054100 | Counseling, Ed Psyc, & Foundations |
| 307602 | Mann-Parker Council Ed Sch End. | 054100 | Counseling, Ed Psyc, & Foundations |
| 309178 | Lois A. Saunders & William C. Haney | 054100 | Counseling, Ed Psyc, & Foundations |
| 361279 | Choctaw County SD 2020-9 | 054100 | Counseling, Ed Psyc, & Foundations |
| 361280 | Choctaw County SD 2020-8 | 054100 | Counseling, Ed Psyc, & Foundations |
| 361281 | Aberdeen School District 2020-5 | 054100 | Counseling, Ed Psyc, & Foundations |
| 364540 | Calhoun County SD 2019-29 | 054100 | Counseling, Ed Psyc, & Foundations |
| 364542 | Columbus Municipal SD 2020-7 | 054100 | Counseling, Ed Psyc, & Foundations |
| 365724 | MSCDD 4678-DD19-CS | 054100 | Counseling, Ed Psyc, & Foundations |
| 863672 | Cost Share for 363672 | 054100 | Counseling, Ed Psyc, & Foundations |
| 864970 | Cost Share for 364970 | 054100 | Counseling, Ed Psyc, & Foundations |
| 865724 | Cost Share for 365724 | 054100 | Counseling, Ed Psyc, & Foundations |

Contact Person: Foshee, Amy

Department Head: Gadke, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9541

Cobb Building, Romm 206
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Galaty, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 030400 | Cobb Institute |
| 309751 | Cobb Studies - Mid East Archaeology | 030400 | Cobb Institute |
| 309752 | Cobb Institute | 030400 | Cobb Institute |
| 363393 | USFS AG447UC160038/12447U19F00: | 030400 | Cobb Institute |

Contact Person: Elliott, Kathy

Department Head: Galaty, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9557

204 Cobb Institute
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Galaty, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 030200 | Anthropology/Middle Eastern Culture |
| 309289 | Richard Marshall Memorial Annual Sc | 030200 | Anthropology/Middle Eastern Culture |
| 309731 | Janet Rafferty Archaeological Sch. | 030200 | Anthropology/Middle Eastern Culture |
| 361944 | MS Humanities Council RG19-17-081 | 030200 | Anthropology/Middle Eastern Culture |
| 363689 | NOAA DOC NA15NMF4270343 (C) Hof | 030200 | Anthropology/Middle Eastern Culture |
| 861944 | Cost Share for 361944 | 030200 | Anthropology/Middle Eastern Culture |

Contact Person: Vickers, Debbie

Department Head: Galaty, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9816

Wise Center, L2403
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Garraway, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|------------------------------|
| 100000 | MSU Education and General Fund | 300200 | University Television Center |
| 244002 | University Television Center | 300200 | University Television Center |

Contact Person: Betts, Belinda

Department Head: Garraway, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9602

McArthur Hall, Room 536
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: General Administration

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 413018 | Fee Waivers - Military |
| 100000 | MSU Education and General Fund | 413019 | Fee Waivers-MHS4 NR Tuition |
| 256999 | Banner Payroll Clearing | 010300 | Ag & Bio Engineering |
| 256999 | Banner Payroll Clearing | 010500 | Agricultural Economics |
| 256999 | Banner Payroll Clearing | 011100 | Plant and Soil Sciences |
| 256999 | Banner Payroll Clearing | 011300 | Animal & Dairy Science |
| 256999 | Banner Payroll Clearing | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 256999 | Banner Payroll Clearing | 012000 | Food Sci Nutrition Hlth Promo |
| 256999 | Banner Payroll Clearing | 012200 | Social Science Research Center |
| 256999 | Banner Payroll Clearing | 012300 | Brown Loam Branch Experiment Statio |
| 256999 | Banner Payroll Clearing | 013100 | Poultry Science |
| 256999 | Banner Payroll Clearing | 013500 | Truck Crops Branch Exp Station |
| 256999 | Banner Payroll Clearing | 013706 | Fringe Benefits Pool - MAFES |
| 256999 | Banner Payroll Clearing | 014001 | NMREC - Horticultural Unit |
| 256999 | Banner Payroll Clearing | 015900 | Coastal Research & Extension Center |
| 256999 | Banner Payroll Clearing | 016200 | Thad Cochran Warmwater Aquaculture |
| 256999 | Banner Payroll Clearing | 019100 | Extension Southwest Region |
| 256999 | Banner Payroll Clearing | 019450 | MSU Extension- Neshoba County |
| 256999 | Banner Payroll Clearing | 080100 | FWRC - Forestry |
| 256999 | Banner Payroll Clearing | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 256999 | Banner Payroll Clearing | 088806 | FWRC - Fringe Pool |
| 256999 | Banner Payroll Clearing | 191400 | Inst for Genom, Biocom, Biotec |
| 259990 | Terminal Leave Pool | 012000 | Food Sci Nutrition Hlth Promo |
| 259990 | Terminal Leave Pool | 012102 | Human Sciences-Early Years Network |
| 259990 | Terminal Leave Pool | 013900 | Prairie Research Unit |
| 259990 | Terminal Leave Pool | 019434 | MSU Extension- Jones County |
| 259990 | Terminal Leave Pool | 019450 | MSU Extension- Neshoba County |
| 259990 | Terminal Leave Pool | 020104 | Carl Small Town Center |
| 259990 | Terminal Leave Pool | 030400 | Cobb Institute |
| 259990 | Terminal Leave Pool | 031900 | Chemistry |
| 259990 | Terminal Leave Pool | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 259990 | Terminal Leave Pool | 068800 | Dean of Engineering |
| 259990 | Terminal Leave Pool | 183905 | CVM Pathobiology Dept Admin |
| 259990 | Terminal Leave Pool | 184100 | CVM AHC Administration |
| 259990 | Terminal Leave Pool | 320100 | General Library |
| 259990 | Terminal Leave Pool | 410104 | Student Leadership/Comm Engagement |
| 259990 | Terminal Leave Pool | 410105 | Day One Learning Community |
| 259990 | Terminal Leave Pool | 411505 | Sanderson Center |
| 259990 | Terminal Leave Pool | 460300 | Human Resources Management |
| 259990 | Terminal Leave Pool | 470900 | Police |
| 259990 | Terminal Leave Pool | 490000 | Campus Services |
| 259990 | Terminal Leave Pool | 490400 | Custodial Services |
| 259990 | Terminal Leave Pool | 490505 | Event Services |
| 259990 | Terminal Leave Pool | 520158 | Sessums Hall |
| 259990 | Terminal Leave Pool | 540100 | Colvard Student Union |
| 259990 | Terminal Leave Pool | 890103 | Athletics - Sports Information |
| 259990 | Terminal Leave Pool | 890119 | Athletics - Training Room |
| 259999 | Accrued Leave | 999999 | Control Org Code |

Contact Person:

Department Head: General Administration

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9723

Allen Hall, 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Gilbert, Jerome A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|---------------------|
| 100000 | MSU Education and General Fund | 300301 | Winter Intersession |

Contact Person: Alexander, Diane

Department Head: Gilbert, Jerome A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 6171

Allen Hall , Room 513
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Graves, Joy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-----------------|------------------------------------|
| 100000 | MSU Education and General Fund | 461401 | Office of Compliance and Integrity |
| Contact Person: | | Hewlett, Sharon | |

Department Head: Graves, Joy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9500

Montgomery Hall, Room 200
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Graves, Robin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------|-------------|-------------------------------------|
| 250963 | OAS Postage Account | 411200 | Office of Admissions & Scholarships |
| | Contact Person: | | Womack, Jodie |

Department Head: Graves, Robin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Grebner, Donald

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|------------------|-------------------|
| 170000 | FWRC Education and General Fund | 080200 | Forest Operations |
| Contact Person: | | Hathcock, Crissy | |

Department Head: Grebner, Donald

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9681

School Forest Res. Room 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Grebner, Donald

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 080101 | Colg of Forest Resources-Forestry |
| 170000 | FWRC Education and General Fund | 080100 | FWRC - Forestry |
| 180000 | MCES Education and General Fund | 080100 | FWRC - Forestry |
| 183329 | Renewable Resources Extension Act | 080100 | FWRC - Forestry |
| 255282 | Forestry Distance Education | 080101 | Colg of Forest Resources-Forestry |
| 270103 | Forestry Computer Account | 080100 | FWRC - Forestry |
| 270116 | Forestry Research Activities | 080100 | FWRC - Forestry |
| 279111 | Forestry Overhead | 080100 | FWRC - Forestry |
| 280204 | Conferences/Workshops/Seminars-#204 | 080100 | FWRC - Forestry |
| 307572 | Kenneth & Catherine Johnson End. | 080100 | FWRC - Forestry |
| 309292 | Omer Haas Endowed Scholarship | 080100 | FWRC - Forestry |
| 330243 | Univ of Tennessee 9500070160 | 080100 | FWRC - Forestry |
| 330244 | Univ of Tenn-Knoxville 9500070302 | 080100 | FWRC - Forestry |
| 330245 | USDA NIFA 2018-67020-27934 | 080100 | FWRC - Forestry |
| 330246 | Univ of CA Davis A18-1638-S003 | 080100 | FWRC - Forestry |
| 330247 | USDA NIFA 2018-67020-27934 (C) | 080100 | FWRC - Forestry |
| 330310 | USDA FSA 2008-MS-00001 | 080100 | FWRC - Forestry |
| 330393 | USDA USFS 15-CA-11330123-075 | 080100 | FWRC - Forestry |
| 330643 | USDA - USFS 16-JV-11330127-098 | 080100 | FWRC - Forestry |
| 330680 | USDA - USFS 19-JV-11261959-100 | 080100 | FWRC - Forestry |
| 330687 | USDA USFS 19-JV-11330123-089 | 080100 | FWRC - Forestry |
| 331369 | JFSP BLM L16AC00207 | 080100 | FWRC - Forestry |
| 331380 | CESU F17AC00841 | 080100 | FWRC - Forestry |
| 332583 | NSF 1660346 (C) | 080100 | FWRC - Forestry |
| 332584 | NSF 1708307 | 080100 | FWRC - Forestry |
| 333086 | MS Dept of Revenue CTD 6/17/19 | 080100 | FWRC - Forestry |
| 335095 | Walnut Research | 080100 | FWRC - Forestry |
| 335138 | Populus Breeding 12080935 | 080100 | FWRC - Forestry |
| 335168 | GMOA - Department of Forestry | 080100 | FWRC - Forestry |
| 335412 | BASF Corp. BAS 851H - Ezell | 080100 | FWRC - Forestry |
| 340398 | Greene CBS 09090945 Bales | 080100 | FWRC - Forestry |
| 340399 | Wilkinson CBS 09090951 Bales | 080100 | FWRC - Forestry |
| 340400 | Benton CBS 09090944 Bales | 080100 | FWRC - Forestry |
| 340670 | Stone County Bd of Sprvrs 9/19/16 | 080100 | FWRC - Forestry |
| 340736 | Chickasaw County MOA Rc'd 8/21/14 | 080100 | FWRC - Forestry |
| 340737 | Benton County MOA Rc'd 8/27/14 | 080100 | FWRC - Forestry |
| 340741 | Greene County MOA Received 9/5/14 | 080100 | FWRC - Forestry |
| 340742 | Harrison County MOA R'cd 9/5/14 | 080100 | FWRC - Forestry |
| 340744 | Forrest County MOA R'cd 9/16/14 | 080100 | FWRC - Forestry |
| 340745 | Scott County MOA R'cd 9/19/14 | 080100 | FWRC - Forestry |
| 340747 | Wilkinson Co. MOA REC 9/24/14 | 080100 | FWRC - Forestry |
| 340751 | Wayne County MOA R'cd 10/14/14 | 080100 | FWRC - Forestry |
| 340892 | USDA NIFA 2018-46401-28798 | 080100 | FWRC - Forestry |
| 345785 | MS Imp Comm for Sustainable Forestr | 080100 | FWRC - Forestry |
| 345786 | MS Imp Comm for Sustainable Forestr | 080100 | FWRC - Forestry |
| 345787 | Sustainable Forestry Intv 9/27/18 | 080100 | FWRC - Forestry |
| 345790 | MS Tree Farm Committee DTD 12/11/18 | 080100 | FWRC - Forestry |
| 345830 | SFI, Inc. CTD 10-01/2019 | 080100 | FWRC - Forestry |
| 345831 | MS Imp Comm for Sustainable Forestr | 080100 | FWRC - Forestry |
| 345832 | MS Imp Comm for Sustainable Forestr | 080100 | FWRC - Forestry |

Contact Person: Kelly, Mary

Department Head: Grebner, Donald

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Grimes, Marybeth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------|----------------|-------------------|
| 251387 | Golden Key Honor Society | 038600 | Psychology |
| Contact Person: | | Edwards, Donna | |

Department Head: Grimes, Marybeth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9300

1000 Hwy 19 North
Meridian, MS 39307

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hall, Kimberly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------------------------|
| 250609 | Mdn Wellness Therapy Institute | 313204 | Meridian Division of Education |
| 253134 | Meridian - Education Designated | 313204 | Meridian Division of Education |
| 253134 | Meridian - Education Designated | 313213 | Meridian - Academic Advising Center |
| 259012 | Meridian - Education Overhead | 313204 | Meridian Division of Education |

Contact Person: Cary, Arjeanetta

Department Head: Hall, Kimberly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|-----------------|--------------------------------|
| 252838 | Kinesiology Student Association | 313204 | Meridian Division of Education |
| Contact Person: | | Clayton, Latoya | |

Department Head: Hall, Kimberly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9627

#1 ERC-Research Park
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hamilton, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------|
| 251993 | CCI Overhead Fund | 193002 | Center for Cyber Innovation |
| 360783 | ERDC DOD IPA for Louis Turcotte | 193002 | Center for Cyber Innovation |
| 360796 | USM USM-8006072-01- (C) | 193002 | Center for Cyber Innovation |
| 360797 | Engility PO0007025 Rel24 BY18-085SP | 193002 | Center for Cyber Innovation |
| 360798 | NSA H98230-18-1-0349 | 193002 | Center for Cyber Innovation |
| 361355 | US Army Natick W909MY-19-C-C001 | 190300 | Social Science Research |
| 361355 | US Army Natick W909MY-19-C-C001 | 193002 | Center for Cyber Innovation |
| 361372 | Circadence TO-0055-022219 TO#0055 | 193002 | Center for Cyber Innovation |
| 361375 | NSA H98230-19-1-0291 (P) | 193002 | Center for Cyber Innovation |
| 361376 | NSA H98230-19-1-0291 (C) Part Costs | 193002 | Center for Cyber Innovation |
| 361378 | RAM Lab (PFP) 2019-RAM-MSU-002 | 193002 | Center for Cyber Innovation |
| 362128 | NSF 1820623 | 193002 | Center for Cyber Innovation |
| 362578 | NSF DUE-1241722 (P) | 193002 | Center for Cyber Innovation |
| 362695 | NSF 1565484- (P) | 193002 | Center for Cyber Innovation |
| 362696 | NSF 1565484- (C) Part. Cost | 193002 | Center for Cyber Innovation |

Contact Person: Alford, Whitley

Department Head: Hamilton, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9605

Receiving Station
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hamlin, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|------------------------------|
| 100000 | MSU Education and General Fund | 470300 | Receiving & Property Control |
| 250339 | Property Control Contingency | 470300 | Receiving & Property Control |

Contact Person: Hamlin, Sharon

Department Head: Hamlin, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9325

1735 Wilson Blvd.
Jackson, MS 39204

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hand, Theresa

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-----------------------------|
| 183310 | EFNEP - Adult | 019125 | MSU Extension- Hinds County |
| 187700 | MSU-ES County Pay | 019125 | MSU Extension- Hinds County |

Contact Person: Anderson, Linda

Department Head: Hand, Theresa

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9825

Wise Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Harkness, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|-------------------|-------------------------------------|
| 311311 | NIH 1R15ES023162-01A1 | 464500 | Center for Environmental Health Sci |
| Contact Person: | | Dewberry, Michael | |

Department Head: Harkness, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9303

P.O. Box 373
Liberty, MS 39645-0373

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hay, Richard

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-----------------------------|
| 187700 | MSU-ES County Pay | 019103 | MSU Extension- Amite County |
| | Contact Person: | | Dixon, Rhonda |

Department Head: Hay, Richard

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9385

1815 Popp's Ferry Road
Biloxi, MS 39532

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Henderson, James

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 160000 | MAFES Education and General Fund | 013000 | South MS Branch Experiment Station |
| 160000 | MAFES Education and General Fund | 013001 | White Sands Unit |
| 160000 | MAFES Education and General Fund | 015900 | Coastal Research & Extension Center |
| 180000 | MCES Education and General Fund | 015900 | Coastal Research & Extension Center |
| 180000 | MCES Education and General Fund | 440501 | Crosby Arboretum |
| 260203 | White Sands F & A | 013001 | White Sands Unit |
| 261111 | CREC Birds Overhead | 015900 | Coastal Research & Extension Center |
| 269130 | South Mississippi Overhead | 013000 | South MS Branch Experiment Station |
| 269159 | Coastal Res & Ext Center Overhead | 015900 | Coastal Research & Extension Center |
| 280156 | Floral Design Seminars | 015900 | Coastal Research & Extension Center |
| 280222 | Special Project Residual -Proj #222 | 015900 | Coastal Research & Extension Center |
| 280228 | Crosby Arboretum Funds | 440501 | Crosby Arboretum |
| 289159 | Coastal Research & Ext Ctr Overhead | 015900 | Coastal Research & Extension Center |
| 320560 | USM USM-8006110-03 | 015900 | Coastal Research & Extension Center |
| 320561 | MDMR 8200044925 | 015900 | Coastal Research & Extension Center |
| 320626 | Univ of Southern MS USM-GR05652-00 | 015900 | Coastal Research & Extension Center |
| 321620 | USFWS DOI F18AC00974 | 015900 | Coastal Research & Extension Center |
| 321652 | USDA NIFA 2018-67022-28050 (P) | 015900 | Coastal Research & Extension Center |
| 321675 | USDA ARS 58-6062-8-005 | 015900 | Coastal Research & Extension Center |
| 321676 | USDA ARS 58-6062-8-004 | 015900 | Coastal Research & Extension Center |
| 321736 | USDA NIFA 2017-67014-26264 | 015900 | Coastal Research & Extension Center |
| 321753 | USDA ARS 58-6066-7-081 (P) Chang | 015900 | Coastal Research & Extension Center |
| 322727 | USDA ARS 58-6062-6-003 | 013000 | South MS Branch Experiment Station |
| 322727 | USDA ARS 58-6062-6-003 | 015900 | Coastal Research & Extension Center |
| 324423 | NFWF 6001.15.049458 | 015900 | Coastal Research & Extension Center |
| 324587 | NAS 2000008944 (C) Woodrey | 015900 | Coastal Research & Extension Center |
| 324651 | MDEQ 18-00045 (C) Task 2-Woodrey | 015900 | Coastal Research & Extension Center |
| 324679 | MDEQ 18-00045 (C) Task 3-Woodrey | 015900 | Coastal Research & Extension Center |
| 324682 | Elanco Animal Health ELA1800469 | 013001 | White Sands Unit |
| 324919 | Elanco Animal Health ELA1900420 | 013001 | White Sands Unit |
| 324931 | Private Profit - Elanco ELA1900525 | 013001 | White Sands Unit |
| 326949 | GMOA - White Sand Unit | 013001 | White Sands Unit |
| 340902 | MDAC CTD 10/30/18 | 015900 | Coastal Research & Extension Center |
| 340903 | MDAC CTD 10/30/2018 | 015900 | Coastal Research & Extension Center |
| 345780 | NAS 2000009916 | 015900 | Coastal Research & Extension Center |
| 821753 | Cost Share for 321753 | 015900 | Coastal Research & Extension Center |
| 822727 | Cost Share for Fund 322727 | 013000 | South MS Branch Experiment Station |

Contact Person:

Dikes, Mary

Department Head: Henderson, James

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9390

P.O. Box 730
Leaksville, MS 39451

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Henderson, James

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|------------------------------|
| 187700 | MSU-ES County Pay | 019421 | MSU Extension- Greene County |
| | Contact Person: | | Goff, Marilyn |

Department Head: Henderson, James

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 180000 | MCES Education and General Fund | 019418 | MSU Extension- Forrest County |
| 187700 | MSU-ES County Pay | 019418 | MSU Extension- Forrest County |
| 280153 | MSU ES -Coastal Workshop | 019400 | Extension Coastal Region |
| 280162 | Coastal Cleanup | 015900 | Coastal Research & Extension Center |
| 280168 | Eric Sparks Overhead | 015900 | Coastal Research & Extension Center |
| 280266 | Marcus Drymon Overhead | 015900 | Coastal Research & Extension Center |
| 289118 | Collini Overhead | 015900 | Coastal Research & Extension Center |
| 289194 | SE District Overhead | 019400 | Extension Coastal Region |
| 340564 | Texas A&M Univ 18-09 548001-1000 | 015900 | Coastal Research & Extension Center |
| 340565 | SC Dept Natural Resource FY2018-009 | 015900 | Coastal Research & Extension Center |
| 340566 | NOA DOC NA18NOS9990035- (C) | 015900 | Coastal Research & Extension Center |
| 340567 | Dauphin Island-NOAA 2662RE-001-MSI | 015900 | Coastal Research & Extension Center |
| 340568 | USM USM-8005953-AO-49 MSU | 015900 | Coastal Research & Extension Center |
| 340569 | USM USM-GR05007-AO-40 (MSU) | 015900 | Coastal Research & Extension Center |
| 340570 | Dauphin Island/PNP 2667RE-001-MSU | 015900 | Coastal Research & Extension Center |
| 340623 | USDA NIFA 2017-41580-26941 | 019400 | Extension Coastal Region |
| 340911 | Kansas State Univ S19109 | 019400 | Extension Coastal Region |
| 341559 | DOI USFWS F19AC00586 | 015900 | Coastal Research & Extension Center |
| 341727 | Dauphin Island Sea Lab 2594JC001MSI | 015900 | Coastal Research & Extension Center |
| 341736 | US EPA MX-00D68618-0 | 015900 | Coastal Research & Extension Center |
| 341762 | US EPA 00D85919 (P) | 015900 | Coastal Research & Extension Center |
| 341766 | Univ of Southern MS 8006285-01 01 | 015900 | Coastal Research & Extension Center |
| 343152 | MDMR 8200044766 | 015900 | Coastal Research & Extension Center |
| 343155 | MDMR 8200046474 | 015900 | Coastal Research & Extension Center |
| 345778 | NAS 2000009810 (P) | 015900 | Coastal Research & Extension Center |
| 345817 | Univ of S. Alabama A19-0082-S002 | 015900 | Coastal Research & Extension Center |
| 345818 | Univ of S. Alabama A19-0082-S004 | 015900 | Coastal Research & Extension Center |
| 840558 | Cost Share for 340558 | 015900 | Coastal Research & Extension Center |
| 840568 | Cost Share for 340568 | 015900 | Coastal Research & Extension Center |
| 840569 | Cost Share for 340569 | 015900 | Coastal Research & Extension Center |

Contact Person: Mitchell, Lester

Department Head: Henderson, James

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hill, Donald

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------|
| 100000 | MSU Education and General Fund | 060300 | Chemical Engineering |
| 305043 | Fndn- Gifts/Grants-Swalm | 060300 | Chemical Engineering |
| 306091 | MSU Fndn- Eastman Chair Fund | 060300 | Chemical Engineering |
| 306092 | MSU Fndn- Henry Chair Fund | 060300 | Chemical Engineering |
| 307202 | Swalm Scholarship | 060300 | Chemical Engineering |
| 307349 | Daird H. Bradford, Jr. Scholarship | 060300 | Chemical Engineering |
| 307357 | Earl C. Oden Scholarship | 060300 | Chemical Engineering |
| 308403 | George R. Lightsey Memorial Sch. | 060300 | Chemical Engineering |
| 308406 | C. Glendon Bradley Endowed Sch. | 060300 | Chemical Engineering |
| 308408 | Andy Queen Scholarship | 060300 | Chemical Engineering |
| 308930 | William & Katherine Steen Endowed | 060300 | Chemical Engineering |
| 309157 | RL Holtzendorf-Alpha Chem. Freshman | 060300 | Chemical Engineering |
| 309159 | Charles & ZonaDale Taylor Annual | 060300 | Chemical Engineering |
| 309838 | Dr. Rebecca Toghiani Memorial End. | 060300 | Chemical Engineering |
| 362124 | NSF 1752036 | 060300 | Chemical Engineering |
| 365577 | MSUFndn-Henry Memorial Teach Fellow | 060300 | Chemical Engineering |
| 365602 | Southern Ionics Endowed Chair | 060300 | Chemical Engineering |

Contact Person: Lewis, Dana

Department Head: Hill, Donald

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9590

Mccool Hall, Suite101
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hill, Eric

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|-----------------|-------------------------------------|
| 252556 | Hunter Excellence Fund | 048806 | Ctr for Entrepreneurship & Outreach |
| Contact Person: | | Lammert, Brooke | |

Department Head: Hill, Eric

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9300

1000 Hwy 19 North
Meridian, MS 39307

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hill, William

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------|
| 252156 | Division of Business Decca Club | 313203 | Meridian Division of Business |
| 255246 | Meridian Business Distance Educa | 313203 | Meridian Division of Business |
| 259011 | Meridian - B & I Overhead | 313203 | Meridian Division of Business |

Contact Person: Cary, Arjeanetta

Department Head: Hill, William

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9825

Wise Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hoblet, Kent

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------------------|
| 100000 | MSU Education and General Fund | 182010 | CVM Dept of Basic Sciences |
| 100000 | MSU Education and General Fund | 183905 | CVM Pathobiology Dept Admin |
| 100000 | MSU Education and General Fund | 184100 | CVM AHC Administration |
| 110000 | CVM Education and General Fund | 181000 | CVM Academic Affairs |
| 110000 | CVM Education and General Fund | 181100 | CVM Academic Affairs Administration |
| 110000 | CVM Education and General Fund | 181105 | Student Recruiting & Admissions |
| 110000 | CVM Education and General Fund | 181250 | CVM Library |
| 110000 | CVM Education and General Fund | 181350 | Vet Tech Degree Program |
| 110000 | CVM Education and General Fund | 181450 | CVM MDL |
| 110000 | CVM Education and General Fund | 181480 | CVM Clinical Outreach Services |
| 110000 | CVM Education and General Fund | 181500 | CVM Freshman |
| 110000 | CVM Education and General Fund | 181600 | CVM Sophomore |
| 110000 | CVM Education and General Fund | 181650 | Food Animal Medicine & Surgery |
| 110000 | CVM Education and General Fund | 181750 | Teaching Animals |
| 110000 | CVM Education and General Fund | 182010 | CVM Dept of Basic Sciences |
| 110000 | CVM Education and General Fund | 182500 | CVM ORGS |
| 110000 | CVM Education and General Fund | 182520 | DBS Grad Students |
| 110000 | CVM Education and General Fund | 182530 | PPM Grad Students |
| 110000 | CVM Education and General Fund | 182540 | DCS Grad Students |
| 110000 | CVM Education and General Fund | 182998 | CVM DBS Released Salary |
| 110000 | CVM Education and General Fund | 183905 | CVM Pathobiology Dept Admin |
| 110000 | CVM Education and General Fund | 183910 | CVM Clinical Pathology |
| 110000 | CVM Education and General Fund | 183920 | CVM Histopathology/Necropsy |
| 110000 | CVM Education and General Fund | 183930 | CVM Microbiology |
| 110000 | CVM Education and General Fund | 183940 | CVM Sample Receiving |
| 110000 | CVM Education and General Fund | 183950 | Fish Diagnostics |
| 110000 | CVM Education and General Fund | 183970 | CVM Population Medicine Dept Admin |
| 110000 | CVM Education and General Fund | 183975 | PPM Pharmacy |
| 110000 | CVM Education and General Fund | 184100 | CVM AHC Administration |
| 110000 | CVM Education and General Fund | 184105 | CVM Clinical Science Office |
| 110000 | CVM Education and General Fund | 184110 | Small Animal Critical Care |
| 110000 | CVM Education and General Fund | 184120 | CVM Small Animal Internal Medicine |
| 110000 | CVM Education and General Fund | 184130 | CVM Food Animal |
| 110000 | CVM Education and General Fund | 184140 | CVM Equine |
| 110000 | CVM Education and General Fund | 184145 | Theriogenology |
| 110000 | CVM Education and General Fund | 184150 | CVM Medical Records |
| 110000 | CVM Education and General Fund | 184160 | CVM Pharmacy |
| 110000 | CVM Education and General Fund | 184170 | Diagnostic Imaging |
| 110000 | CVM Education and General Fund | 184175 | CVM AHC/INST |
| 110000 | CVM Education and General Fund | 184180 | CVM Surgery |
| 110000 | CVM Education and General Fund | 184183 | CVM Ophthalmology |
| 110000 | CVM Education and General Fund | 184185 | CVM Anesthesiology |
| 110000 | CVM Education and General Fund | 184190 | CVM Small Animal Community Practice |
| 110000 | CVM Education and General Fund | 184195 | AHC Neurology |
| 110000 | CVM Education and General Fund | 184196 | LARAC Client Accounts |
| 110000 | CVM Education and General Fund | 184210 | CVM Equine Initiative |
| 110000 | CVM Education and General Fund | 185100 | CVM Office of the Dean |
| 110000 | CVM Education and General Fund | 185210 | CVM Office of Outreach & Ext Affairs |
| 110000 | CVM Education and General Fund | 185410 | CVM Admin Support Adm |
| 110000 | CVM Education and General Fund | 185430 | CVM Ancillary Services |
| 110000 | CVM Education and General Fund | 185435 | CVM Storeroom |
| 110000 | CVM Education and General Fund | 185440 | CVM Computer Services |
| 110000 | CVM Education and General Fund | 185450 | CVM LARAC |
| 110000 | CVM Education and General Fund | 185650 | CVM - University Support |

Department Head: Hoblet, Kent

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-----------------------------------|
| 110000 | CVM Education and General Fund | 185910 | CVM Facilities - General |
| 110000 | CVM Education and General Fund | 185915 | CVM Facilities Telecommunications |
| 110000 | CVM Education and General Fund | 185920 | CVM Utilities - CVM |
| 110000 | CVM Education and General Fund | 185930 | CVM Utilities - Division |
| 110000 | CVM Education and General Fund | 185940 | CVM Custodial Services |
| 160000 | MAFES Education and General Fund | 182010 | CVM Dept of Basic Sciences |
| 160000 | MAFES Education and General Fund | 182020 | CVM Aquatic Task Force |
| 160000 | MAFES Education and General Fund | 182070 | CVM Mammalian Task Force |
| 307502 | MS Veterinary Medicine Scholarship | 185100 | CVM Office of the Dean |
| 307503 | Thomas C. Randolph Scholarship FD | 185100 | CVM Office of the Dean |
| 307504 | Clarice C. Jackson Scholarship | 185100 | CVM Office of the Dean |
| 307506 | Morgan Freeman Endowed Scholarship | 185100 | CVM Office of the Dean |
| 307509 | The James/Kay Bryan Scholarship | 185100 | CVM Office of the Dean |
| 307550 | Greta Somerville Scholarship | 185100 | CVM Office of the Dean |
| 307551 | Betty Lipscomb Scholar. in Vet Med | 185100 | CVM Office of the Dean |
| 307632 | Clyde Taylor Veterinary Scholarship | 185100 | CVM Office of the Dean |
| 307672 | Hugh M. Arant, Sr. Memorial Scholar | 185100 | CVM Office of the Dean |
| 307780 | Dr. A. Wayne Groce Alumni Society | 185100 | CVM Office of the Dean |
| 307787 | Arkansas Vet Med Fndn Scholarhsip | 185100 | CVM Office of the Dean |
| 307979 | Tupelo Small Animal Hospital Fund | 185100 | CVM Office of the Dean |
| 308035 | Dr. Alexander "Bam" Williams End. | 185100 | CVM Office of the Dean |
| 308229 | Demsey and Ruby Lazar Scholarship | 185100 | CVM Office of the Dean |
| 308294 | Jean & Walter Rotchild, Jr. CVM | 185100 | CVM Office of the Dean |
| 308390 | H. Kelly Jones SCAV Scholarship | 185100 | CVM Office of the Dean |
| 308591 | Lehman Food Animal Sch. - CVM | 185100 | CVM Office of the Dean |
| 308727 | Dr. James F. Perkins Annual Scholar | 185100 | CVM Office of the Dean |
| 308733 | Mary Ann Long Endowed Scholarship | 185100 | CVM Office of the Dean |
| 308823 | Robert O. Williams Arts Scholarship | 185100 | CVM Office of the Dean |
| 308923 | Dr. P. Mikell & Mary C.H. Davis Sch | 185100 | CVM Office of the Dean |
| 308925 | Dr. Mikell & Mary Davis Feline Med. | 185100 | CVM Office of the Dean |
| 309137 | Isabel M. Devine Endowed Scholar. | 185100 | CVM Office of the Dean |
| 309167 | Dr Mikell & Mary Davis Early Sch. | 185100 | CVM Office of the Dean |
| 309210 | Dr. Tip Hailey Scholarship | 185100 | CVM Office of the Dean |
| 309247 | Drs. Mark & Carol Akin Equine | 185100 | CVM Office of the Dean |
| 309249 | Dr. Michael Lee Memorial Endowed | 185100 | CVM Office of the Dean |
| 309322 | Rona & Dan Belser Endowed Sch. | 185100 | CVM Office of the Dean |
| 309323 | Hortense & Bill McClain Endowed Sch | 185100 | CVM Office of the Dean |
| 309354 | George R. Kerr Memorial Sch. | 185100 | CVM Office of the Dean |
| 309355 | Dr. Carol Akin Feline Med. Sch. | 185100 | CVM Office of the Dean |
| 309405 | Steven & Anna Minor Grizzle Annual | 185100 | CVM Office of the Dean |
| 309429 | Briarwood Animal Hosiptal/Dale Mem | 185100 | CVM Office of the Dean |
| 309431 | David Waide Scholarship | 185100 | CVM Office of the Dean |
| 309440 | Dr. E Ezelle & Mr. R Ezelle Endowed | 185100 | CVM Office of the Dean |
| 309473 | Thomas A. Plein Endowed Sch. | 185100 | CVM Office of the Dean |
| 309483 | GAC/Dr. Royal Memorial Annual Sch | 185100 | CVM Office of the Dean |
| 309485 | Vicksburg Kennel Club of Ms Endowed | 185100 | CVM Office of the Dean |
| 309546 | Arthur, Sammy & Lulabelle Endowed | 185100 | CVM Office of the Dean |
| 309547 | J.G. Miller & 1st Class 1981 Endow. | 185100 | CVM Office of the Dean |
| 309713 | Haynes-Carpenter Annual Scholarship | 185100 | CVM Office of the Dean |
| 309714 | MVMA Yr 1 Veterinary Student Sch. | 185100 | CVM Office of the Dean |
| 309715 | MVMA Yr 2 Veterinary Student Sch. | 185100 | CVM Office of the Dean |
| 309716 | MVMA Yr 3 Veterinary Student Sch. | 185100 | CVM Office of the Dean |
| 309721 | West Virginia Vet Med Annual Sch | 185100 | CVM Office of the Dean |
| 309724 | Auxiliary Arkansas VMA Annual Sch | 185100 | CVM Office of the Dean |
| 309727 | Nestle Purina Scholarship Fund | 185100 | CVM Office of the Dean |
| 309821 | Thomas A. Plein Vet Technology Sch. | 185100 | CVM Office of the Dean |
| 309830 | Billy C. Mullican Endowed Sch. | 185100 | CVM Office of the Dean |
| 309866 | Dr Margaret R. Kern Memorial Sch. | 185100 | CVM Office of the Dean |
| 309948 | Dr. Leon & Mrs. Sherrill Dale Annua | 185100 | CVM Office of the Dean |
| 310020 | USDA-NIFA 2015-67016-23172 | 184100 | CVM AHC Administration |

Department Head: Hoblet, Kent

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 310038 | Long Island Univ 32344 | 183905 | CVM Pathobiology Dept Admin |
| 310604 | Johns Hopkins Univ. 2002697222 | 464500 | Center for Environmental Health Sci |
| 311225 | NIH - 1U01NS083430-01 (P) | 464500 | Center for Environmental Health Sci |
| 311316 | NIH 1R15AR066926-01A1 (C) Butler | 184100 | CVM AHC Administration |
| 311341 | NIH 1R25GM123920-01A1 (C) | 182040 | CVM Avian Task Force |
| 311342 | Inst Systems Bio/PNP/NIH 2018.0015 | 182070 | CVM Mammalian Task Force |
| 311345 | NIH 5T35OD010432-18 | 182500 | CVM ORGS |
| 315026 | Beef Cattle Health | 183905 | CVM Pathobiology Dept Admin |
| 315524 | Hugh G. Ward Chair in CVM | 184100 | CVM AHC Administration |
| 315541 | Humane Society of the United States | 184190 | CVM Small Animal Community Practice |
| 367078 | Cynthia Lee & Carl Turner Endowed | 185100 | CVM Office of the Dean |

Contact Person: Dewberry, Michael

Department Head: Hoblet, Kent

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 242801 | LARAC Operations | 185450 | CVM LARAC |
| 254832 | CVM Ultrasound Internal Lease | 184100 | CVM AHC Administration |
| 290802 | Pharmacodynamic Lab | 184100 | CVM AHC Administration |
| 290802 | Pharmacodynamic Lab | 185450 | CVM LARAC |
| 291820 | Research Residual | 182010 | CVM Dept of Basic Sciences |
| 291820 | Research Residual | 182020 | CVM Aquatic Task Force |
| 291820 | Research Residual | 182025 | CVM Aquatic Medicine Enhancement |
| 291820 | Research Residual | 182040 | CVM Avian Task Force |
| 291820 | Research Residual | 182060 | CVM Clinical & Biomedical Task Forc |
| 291820 | Research Residual | 183905 | CVM Pathobiology Dept Admin |
| 291820 | Research Residual | 184100 | CVM AHC Administration |
| 293801 | Post-Graduate Educational Seminar | 185210 | CVM Office of Outreach &Ext Affairs |
| 295061 | Academic Gift/Grants | 181100 | CVM Academic Affairs Administration |
| 295062 | Psychology | 181100 | CVM Academic Affairs Administration |
| 295158 | Foundation Reimbursements | 184100 | CVM AHC Administration |
| 296801 | Incinerator Operations | 183905 | CVM Pathobiology Dept Admin |
| 299005 | ECFVG | 185100 | CVM Office of the Dean |
| 299121 | Research Overhead | 182010 | CVM Dept of Basic Sciences |
| 299600 | Ctr for Bio-Medical Research Overhd | 464600 | Biomedical Research Center |
| 299645 | CEHS Overhead | 464500 | Center for Environmental Health Sci |
| 299800 | CVM Dean's Overhead | 185100 | CVM Office of the Dean |
| 310024 | USDA NIFA 2016-67015-24909 | 182020 | CVM Aquatic Task Force |
| 310026 | USDA NIFA 2017-67015-26794 | 182020 | CVM Aquatic Task Force |
| 310027 | USDA NIFA 2017-67016-26799 | 182040 | CVM Avian Task Force |
| 310028 | USDA NIFA 2017-67015-26794- (C) | 182025 | CVM Aquatic Medicine Enhancement |
| 310032 | USDA NIFA 2018-67016-28290 | 183905 | CVM Pathobiology Dept Admin |
| 310033 | USDA NIFA 2018-69003-28706 | 183905 | CVM Pathobiology Dept Admin |
| 310035 | USDA-NIFA 2018-70007-28829 | 182020 | CVM Aquatic Task Force |
| 310037 | USDA NIFA 2019-67017-29111 (P) | 183905 | CVM Pathobiology Dept Admin |
| 310039 | USDA NIFA 2019-67016-29917 | 182020 | CVM Aquatic Task Force |
| 310263 | USDA APHIS AP17WSNWRC00C033 | 182020 | CVM Aquatic Task Force |
| 310266 | USDA APHIS AP18VSNVSL00C036 | 182090 | CVM Environmental Toxicology |
| 310269 | USDA APHIS AP18WSNWRC00C018 | 182020 | CVM Aquatic Task Force |
| 310270 | USDA APHIS AP19VSNVSL00C022 | 183100 | CVM MVRDL |
| 310323 | USDA ARS 58-6066-6-042 (C) Khoo | 013200 | Delta Research and Extension Center |
| 310323 | USDA ARS 58-6066-6-042 (C) Khoo | 182025 | CVM Aquatic Medicine Enhancement |
| 310326 | USDA ARS 58-6066-7-081 (C) Abdelhar | 182020 | CVM Aquatic Task Force |
| 310327 | USDA ARS 58-6064-7-019 (C) | 182090 | CVM Environmental Toxicology |
| 310329 | USDA ARS 58-3020-7-035 | 182020 | CVM Aquatic Task Force |
| 310330 | USDA ARS 58-6064-9-019 | 182090 | CVM Environmental Toxicology |
| 310605 | US DOD W81XWH1810771 | 183905 | CVM Pathobiology Dept Admin |
| 311320 | NIH R15ES026791 | 464500 | Center for Environmental Health Sci |
| 311322 | USFDA U18FD006165 | 183100 | CVM MVRDL |
| 311322 | USFDA U18FD006165 | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311323 | NIH 1R15ES027650-01 | 464500 | Center for Environmental Health Sci |
| 311326 | UAB 000516421-002 | 184100 | CVM AHC Administration |
| 311327 | NIH 1R15GM128206-01 | 464500 | Center for Environmental Health Sci |
| 311329 | Inst for Systems Bio/NIH 2018.003 | 182070 | CVM Mammalian Task Force |
| 311331 | NIH 1R21NS108954-01 | 464500 | Center for Environmental Health Sci |
| 311340 | NIH 1U01NS107127-01 | 464500 | Center for Environmental Health Sci |
| 311346 | US FDA U18FD006709 | 183100 | CVM MVRDL |
| 311347 | Univ of Missouri C00067381-1 | 183905 | CVM Pathobiology Dept Admin |
| 311348 | NIH R21ES030786 | 464500 | Center for Environmental Health Sci |
| 315065 | Elanco Animal Health ELAUS150352 | 182040 | CVM Avian Task Force |

Department Head: Hoblet, Kent

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 315090 | Ralco Nutrition, Inc dtd 6/20/17 | 193900 | Global Ctr Aquatic Food Security |
| 315103 | MSU-ARDC American Kennel 02386-A | 182070 | CVM Mammalian Task Force |
| 315105 | American College of Vet Radiology | 184100 | CVM AHC Administration |
| 315106 | MDEQ 18-00081- (P) Task 2 | 193900 | Global Ctr Aquatic Food Security |
| 315107 | MDEQ 18-00081- (C) Task 3 | 193900 | Global Ctr Aquatic Food Security |
| 315108 | MDEQ 18-00081-(C) Task 4 | 184100 | CVM AHC Administration |
| 315108 | MDEQ 18-00081-(C) Task 4 | 193900 | Global Ctr Aquatic Food Security |
| 315109 | American Society of Parasitologists | 182020 | CVM Aquatic Task Force |
| 315115 | Stanton Foundation ck#5582 | 184100 | CVM AHC Administration |
| 315116 | USDA-NIFA 2018-67016-28312 | 182020 | CVM Aquatic Task Force |
| 315117 | Ralco Nutrition Inc S180001432 | 182020 | CVM Aquatic Task Force |
| 315118 | FishVet Group S18000214 | 193900 | Global Ctr Aquatic Food Security |
| 315119 | Fish Vet Group S18000216 | 193900 | Global Ctr Aquatic Food Security |
| 315121 | Steris IMS SMOA 8/30/18 | 184100 | CVM AHC Administration |
| 315123 | GA Ins of Technology RK767-G2 | 183905 | CVM Pathobiology Dept Admin |
| 315125 | Boehringer Ingelheim dtd 10/18 | 184100 | CVM AHC Administration |
| 315127 | Amer. College Vet Radiology- Seitz | 184100 | CVM AHC Administration |
| 315131 | Safe Haven | 181100 | CVM Academic Affairs Administration |
| 810329 | Cost Share for 310329 | 182020 | CVM Aquatic Task Force |
| 810330 | Cost Share for 310330 | 182090 | CVM Environmental Toxicology |

Contact Person: Green, Christy

Department Head: Hoblet, Kent

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 183100 | CVM MVRDL |
| 110000 | CVM Education and General Fund | 183100 | CVM MVRDL |
| 110000 | CVM Education and General Fund | 183110 | Clinical Pathology |
| 110000 | CVM Education and General Fund | 183120 | Pathology |
| 110000 | CVM Education and General Fund | 183130 | Microbiology |
| 110000 | CVM Education and General Fund | 183140 | Sample Receiving |
| 110000 | CVM Education and General Fund | 183150 | Serology |
| 110000 | CVM Education and General Fund | 183170 | Virology |
| 110000 | CVM Education and General Fund | 183180 | Molecular Biology |
| 110000 | CVM Education and General Fund | 183200 | CVM MS Poultry Diagnostic Lab |
| 110000 | CVM Education and General Fund | 183300 | CVM MS Aquatic Diagnostic Lab |
| 110000 | CVM Education and General Fund | 183998 | CVM PPM Released Salary |
| 110000 | CVM Education and General Fund | 183999 | CVM PPM Lapsed Salary |
| 110000 | CVM Education and General Fund | 184998 | CVM CS Released Salary |
| 254829 | CVM Internal Lease BSL3 Lab | 182010 | CVM Dept of Basic Sciences |
| 290003 | MVRDL Poultry Operations | 183200 | CVM MS Poultry Diagnostic Lab |
| 290010 | CVM Faculty Start-up Funds | 182010 | CVM Dept of Basic Sciences |
| 290010 | CVM Faculty Start-up Funds | 184105 | CVM Clinical Science Office |
| 291841 | Island Money | 185100 | CVM Office of the Dean |
| 293100 | CVM MS Veterinary Diag Lab Op | 183100 | CVM MVRDL |
| 296804 | Veterinary Business Management | 181100 | CVM Academic Affairs Administration |

Contact Person: Heath, Susan

Department Head: Hoblet, Kent

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------|-------------|----------------------------------|
| 312455 | USAID 7200AA18CA00030 | 193900 | Global Ctr Aquatic Food Security |
| 812455 | Cost Share for 312455 | 193900 | Global Ctr Aquatic Food Security |

Contact Person: Hill, Shauncey

Department Head: Hoblet, Kent

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop:

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hollis, Shelly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------|---------------|----------------------------|
| 365639 | CSpire Wireless dtd 9/13/18 | 192501 | Center for Cyber Education |
| Contact Person: | | Stafford, Pam | |

Department Head: Hollis, Shelly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9636

601 Hogan Street
Starkville, MS 39759

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hollis, Shelly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|----------------------------|
| 362119 | NSF 1738377 | 192501 | Center for Cyber Education |
| 362120 | NSF 1738377- (C) Participant Cost | 192501 | Center for Cyber Education |

Contact Person: Stafford, Pam

Department Head: Hollis, Shelly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hopper, George

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|------------------------------------|
| 160000 | MAFES Education and General Fund | 010200 | Research Support |
| 160000 | MAFES Education and General Fund | 010201 | Animal Research Center |
| 160000 | MAFES Education and General Fund | 010202 | Research Support-Black Belt Branch |
| 160000 | MAFES Education and General Fund | 010203 | Research Support-Plant Science |
| 263105 | Motor Pool | 010207 | Research Support-Motor Pool |
| 266105 | Plant Sciences Revolving | 010200 | Research Support |
| 266105 | Plant Sciences Revolving | 010203 | Research Support-Plant Science |

Contact Person: Smith, Laura

Department Head: Hopper, George

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9680

School Forest Res. Room 100
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hopper, George

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|---------------------------------|
| 100000 | MSU Education and General Fund | 088801 | Colg of Forest Resources-Dean |
| 170000 | FWRC Education and General Fund | 088800 | FWRC - Director |
| 170000 | FWRC Education and General Fund | 088803 | FWRC - Operations & Maintenance |
| 170000 | FWRC Education and General Fund | 088806 | FWRC - Fringe Pool |
| 270108 | FWRC Special Activities | 088800 | FWRC - Director |
| 270124 | CFR & FWRC Publications Editor | 088800 | FWRC - Director |
| 270131 | CFR/FWRC Conferences and Workshop | 088800 | FWRC - Director |
| 270143 | James C Kennedy Endowed Chair | 088800 | FWRC - Director |
| 270150 | FWRC-Operations & Maintenance | 080200 | Forest Operations |
| 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 |
| 307066 | Delta Pride Catfish | 088800 | FWRC - Director |
| 307240 | Champion International Corporation | 088800 | FWRC - Director |
| 307242 | Durward Dunn Forestry Scholarship | 088800 | FWRC - Director |
| 307243 | Forestry Suppliers | 088800 | FWRC - Director |
| 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 |
| 307303 | Larry E. Homan Scholarship | 088800 | FWRC - Director |
| 307326 | Ike Shoemaker Memorial 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 CFR | 088800 | FWRC - Director |
| 307810 | Ann & Terry Ozier Scholarship - CFR | 088800 | FWRC - Director |
| 307811 | Bynum L. Meeks Scholarship - CFR | 088800 | FWRC - Director |
| 307812 | Warren & Elsie Hood Scholarship-CFR | 088800 | FWRC - Director |
| 307813 | Susan Jordan Scholarship - CFR | 088800 | FWRC - Director |
| 307931 | Leo W. Seal Forestry Scholarship | 088800 | FWRC - Director |
| 308217 | Hood Industries Linear Prog. Sch. | 088800 | FWRC - Director |
| 308218 | Skip & Julie McCollough Endowed Sch | 088800 | FWRC - Director |
| 308219 | Dr. Joel T. Callahan Sr. Endowed | 088800 | FWRC - Director |
| 308297 | Delta Wildlife Endowed Scholarship | 088800 | FWRC - Director |
| 308298 | Clyde Patrick "Pat" Wade Sch. | 088800 | FWRC - Director |
| 308339 | Arboriculture/Urban Forestry Mem. | 088800 | FWRC - Director |
| 308454 | Illahee Tree Farm Scholarship | 088800 | FWRC - Director |
| 308472 | H.K. & J.K. Holloway End. Scholar. | 088800 | FWRC - Director |
| 308658 | Avery Woods Memorial Scholarship | 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 Scholar. | 088800 | FWRC - Director |
| 309151 | Forrest/Lamar Cty Forestry Assoc. | 088800 | FWRC - Director |
| 309163 | John Ray Jr. & John Ray III Family | 088800 | FWRC - Director |
| 309232 | SD Hamilton Friends of Noxubee | 088800 | FWRC - Director |
| 309276 | Cox Ind. Inc. "Mike Barnes" A.U. | 088800 | FWRC - Director |
| 309277 | Cox Ind. Inc. "Mike Barnes" A.G. | 088800 | FWRC - Director |

Department Head: Hopper, George

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-----------------|
| 309281 | Southern Pressure Treaters' Assoc. | 088800 | FWRC - Director |
| 309342 | Winston Plywood & Veneer LLC Annual | 088800 | FWRC - Director |
| 309400 | Hall Timberlands Endowed Scholar. | 088800 | FWRC - Director |
| 309401 | J.B. Robinson SW Ms Forestry End. | 088800 | FWRC - Director |
| 309402 | Scenic Homes Endowed Scholarship | 088800 | FWRC - Director |
| 309416 | Gerald A. Matthews Endowed Sch. | 088800 | FWRC - Director |
| 309434 | Dick Molpus Foundation Annual Sch. | 088800 | FWRC - Director |
| 309486 | Fox Haas Mossy Oak Endowed Sch. | 088800 | FWRC - Director |
| 309555 | William H Ward Jr. Memorial End Sch | 088800 | FWRC - Director |
| 309753 | Sharp Forest Annuity | 088800 | FWRC - Director |
| 309827 | Bruce D. Leopold Endowed Sch. | 088800 | FWRC - Director |
| 309900 | Rankin Cty Forestry Assoc Endowed | 088800 | FWRC - Director |
| 330666 | USDA NRCS 68-4423-17-120 | 088800 | FWRC - Director |
| 335416 | Taylor Endowed Chair | 088800 | FWRC - Director |
| 335771 | CFR/FWRC Professorships & Awards | 088800 | FWRC - Director |
| 367017 | Rankin Cty Forestry Assoc Annual Sc | 088800 | FWRC - Director |

Contact Person: Hathcock, Crissy

Department Head: Hopper, George

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9740

210 Bost Extension
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hopper, George

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 160000 | MAFES Education and General Fund | 010100 | MAFES Administration |
| 160000 | MAFES Education and General Fund | 011600 | MAFES Operations and Maintenance |
| 160000 | MAFES Education and General Fund | 013700 | MAFES Special Projects |
| 160000 | MAFES Education and General Fund | 013702 | MAFES Special Proj - Lapsed |
| 160000 | MAFES Education and General Fund | 013704 | MAFES Special Proj - Spec Needs 2 |
| 160000 | MAFES Education and General Fund | 013705 | MAFES Special Proj - Equipment |
| 160000 | MAFES Education and General Fund | 013706 | Fringe Benefits Pool - MAFES |
| 160000 | MAFES Education and General Fund | 017600 | MAFES Administrative Overhead |
| 260100 | Departmental Support | 013200 | Delta Research and Extension Center |
| 260101 | MAFES Quality Assurance Unit | 010100 | MAFES Administration |
| 260101 | MAFES Quality Assurance Unit | 013700 | MAFES Special Projects |
| 260109 | MAFES Printing/Publishing/Distribut | 010100 | MAFES Administration |
| 260114 | MAFES Surplus Property | 010100 | MAFES Administration |
| 260114 | MAFES Surplus Property | 011600 | MAFES Operations and Maintenance |
| 260117 | A.B.McKay Lab | 013700 | MAFES Special Projects |
| 260117 | A.B.McKay Lab | 013703 | MAFES Special Proj - Spec Needs 1 |
| 260118 | College of Ag & Life Sciences | 011300 | Animal & Dairy Science |
| 260130 | Auction/Equipment Repair & Replace | 013700 | MAFES Special Projects |
| 260137 | MAFES Conference Center | 013703 | MAFES Special Proj - Spec Needs 1 |
| 260151 | MAFES Scientist Start-up Fund | 013700 | MAFES Special Projects |
| 260162 | Data Management Planning - MAFES | 017600 | MAFES Administrative Overhead |
| 260180 | Lease Pchase-Delta, Othr(61.016/20) | 013700 | MAFES Special Projects |
| 260191 | Lease Purch PI - Rvlving(61.016/20) | 013700 | MAFES Special Projects |
| 260198 | Printing and Publication Costs | 013700 | MAFES Special Projects |
| 260198 | Printing and Publication Costs | 017600 | MAFES Administrative Overhead |
| 260205 | Undergrad Res Scholars Program | 010300 | Ag & Bio Engineering |
| 261101 | Indirect Cost Recoveries | 010100 | MAFES Administration |
| 261101 | Indirect Cost Recoveries | 011300 | Animal & Dairy Science |
| 261101 | Indirect Cost Recoveries | 012000 | Food Sci Nutrition Hlth Promo |
| 261101 | Indirect Cost Recoveries | 012100 | School of Human Sciences |
| 261101 | Indirect Cost Recoveries | 015900 | Coastal Research & Extension Center |
| 261101 | Indirect Cost Recoveries | 018100 | Omic Biology Lab |
| 261101 | Indirect Cost Recoveries | 191000 | Geosystems Research Institute |
| 261105 | MAFES Maintenance | 014000 | North MS Research and Extension Ctr |
| 261105 | MAFES Maintenance | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 261105 | MAFES Maintenance | 015900 | Coastal Research & Extension Center |
| 261105 | MAFES Maintenance | 016200 | Thad Cochran Warmwater Aquaculture |
| 261301 | Residence Rentals - MAFES | 010100 | MAFES Administration |
| 261301 | Residence Rentals - MAFES | 010200 | Research Support |
| 261301 | Residence Rentals - MAFES | 013700 | MAFES Special Projects |
| 261301 | Residence Rentals - MAFES | 014000 | North MS Research and Extension Ctr |
| 261301 | Residence Rentals - MAFES | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 261401 | Seed Royalties | 010100 | MAFES Administration |
| 261401 | Seed Royalties | 017600 | MAFES Administrative Overhead |
| 263301 | Administration/Special Projects | 013700 | MAFES Special Projects |
| 263401 | Livestock Revolving - MAFES | 013001 | White Sands Unit |
| 266101 | Timber Sales | 011600 | MAFES Operations and Maintenance |
| 321725 | MDEQ 18-00049 (P) | 010100 | MAFES Administration |
| 324560 | Private Profit - SMOAs for Wise | 013700 | MAFES Special Projects |
| 645072 | Animal & Dairy Bldg (See 641064) | 010100 | MAFES Administration |
| 645074 | Agriculture Irrigation Systems | 010203 | Research Support-Plant Science |
| 645077 | North Farm Mini Warehouse II | 010200 | Research Support |
| 645078 | DREC Eq Storage- Catfish | 013200 | Delta Research and Extension Center |
| 821725 | Cost Share for 321725 | 010100 | MAFES Administration |

Department Head: Hopper, George

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

821725 Cost Share for 321725

012600 Landscape Architecture

Contact Person:

Cook, Anne

Department Head: Hopper, George

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------|---------------------|-------------------------------|
| 260112 | Dairy Manufacturing | 010208 | Custer Dairy Processing Plant |
| | Contact Person: | Forrester, Jennifer | |

Department Head: Hopper, George

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9760

Bost, Room 201
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hopper, George

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------------|-------------|-------------------------------|
| 252610 | CALS Assistantships | 018800 | College of Ag & Life Sciences |
| 260102 | Ag & Life Sciences Special Projects | 018800 | College of Ag & Life Sciences |
| 307057 | Minor S. & Helen D. Gray Scholarship | 018800 | College of Ag & Life Sciences |
| 307059 | Robert G. Brasfield Scholarship | 018800 | College of Ag & Life Sciences |
| 307062 | C.V. Bruce, Jr. Memorial Scholarship | 011800 | Col of Ag & Home Economics |
| 307063 | Eugene Butler Scholarship | 018800 | College of Ag & Life Sciences |
| 307064 | Farrell O. Cork Scholarship | 018800 | College of Ag & Life Sciences |
| 307067 | Girod Pre-Vet | 018800 | College of Ag & Life Sciences |
| 307068 | MDL & Sophronia Gholston Memorial | 018800 | College of Ag & Life Sciences |
| 307069 | Golightly Scholarship | 018800 | College of Ag & Life Sciences |
| 307070 | Kirby Wesley Holloway | 018800 | College of Ag & Life Sciences |
| 307072 | L.I. Jones | 018800 | College of Ag & Life Sciences |
| 307075 | MS Farm Bureau / B. Stevens | 018800 | College of Ag & Life Sciences |
| 307076 | MS Rural Rehabilitation | 018800 | College of Ag & Life Sciences |
| 307080 | T.G. Owen & Son | 018800 | College of Ag & Life Sciences |
| 307085 | George Rea Walker Memorial | 018800 | College of Ag & Life Sciences |
| 307086 | Winston Walker Memorial Scholarship | 018800 | College of Ag & Life Sciences |
| 307087 | Ernest H. White | 018800 | College of Ag & Life Sciences |
| 307276 | Alderman Memorial Scholarship | 018800 | College of Ag & Life Sciences |
| 307277 | James Hand Memorial | 018800 | College of Ag & Life Sciences |
| 307341 | The George McNeill Scholarship | 018800 | College of Ag & Life Sciences |
| 307346 | Si Corley Memorial Scholarship | 018800 | College of Ag & Life Sciences |
| 307347 | William A. & Gretchen Adams Schol. | 018800 | College of Ag & Life Sciences |
| 307398 | Fred P. Sullivan Scholarship | 018800 | College of Ag & Life Sciences |
| 307547 | Phillip C. Cunningham Endowment Sch | 011800 | Col of Ag & Home Economics |
| 307564 | Charlie Rabb Ashford Endowment | 011800 | Col of Ag & Home Economics |
| 307612 | Cecil & Sue Simmons Assistant | 011800 | Col of Ag & Home Economics |
| 307614 | Perrin H. & Lela Grissom Scholar | 011800 | Col of Ag & Home Economics |
| 307651 | Jim Buck Ross Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 307668 | Art & Mary Glynn Massey Endowed | 011800 | Col of Ag & Home Economics |
| 307707 | Will D. Carpenter Endowed Scholar | 011800 | Col of Ag & Home Economics |
| 307710 | Robert S. Barker Endowed Scholar. | 011800 | Col of Ag & Home Economics |
| 307745 | Lung Hua & Liza Chen Endowed | 011800 | Col of Ag & Home Economics |
| 307746 | Turner & Sybil Arant Endowed | 011800 | Col of Ag & Home Economics |
| 307769 | Nathan I. & Mary B. Brown Memorial | 011800 | Col of Ag & Home Economics |
| 307820 | Mark E. Keenum Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 307845 | Robert H. McCarty Memorial Scholar. | 011800 | Col of Ag & Home Economics |
| 307954 | Bryan Baker & Bill G. Digs Endowed | 011800 | Col of Ag & Home Economics |
| 307961 | Quenton Stinger Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 307967 | Dr. A. Wayne Cole Annual Scholar. | 011800 | Col of Ag & Home Economics |
| 307994 | Watson Endowed Scholarship Fund | 011800 | Col of Ag & Home Economics |
| 308006 | A.P. Fatheree Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 308052 | Troy V. Majure, Sr. Memorial Endow | 011800 | Col of Ag & Home Economics |
| 308054 | Joseph S. Latham Memorial Sch. | 011800 | Col of Ag & Home Economics |
| 308062 | Fed Land Bk Assoc. of S. Ms. Endow | 011800 | Col of Ag & Home Economics |
| 308091 | N. Ms Ext Hort Ctr Master Gardener | 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 Scholar | 011800 | Col of Ag & Home Economics |
| 308182 | Rick Parsons Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 308183 | R.C. & Sophie E. Paige Endowed Sch. | 011800 | Col of Ag & Home Economics |
| 308268 | Brumfield-Swayze Endowed Sch. | 011800 | Col of Ag & Home Economics |
| 308269 | Carolyn and Joe Bryan Endowed Sch. | 011800 | Col of Ag & Home Economics |
| 308271 | Enoch R. Norton Endowed Sch. | 011800 | Col of Ag & Home Economics |

Department Head: Hopper, George

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|----------------------------|
| 308340 | Wyatt B. Hodges-George Perry Mem. | 011800 | Col of Ag & Home Economics |
| 308341 | Owen Cooper Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 308342 | David W. Waide Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 308343 | Judy Berentz Reinschmiedt Endowed | 011800 | Col of Ag & Home Economics |
| 308350 | MS Seedsmen's Assoc. Endowed Fund | 011800 | Col of Ag & Home Economics |
| 308438 | Robert L. Williams Endowed Scholars | 011800 | Col of Ag & Home Economics |
| 308439 | Phillip L. Oxner III Endowed Sch. | 011800 | Col of Ag & Home Economics |
| 308440 | Williams and Cleo Baker Endowed Sch | 011800 | Col of Ag & Home Economics |
| 308441 | Jennie and Voluntine Carlisle Endow | 011800 | Col of Ag & Home Economics |
| 308444 | Ted Ainsworth Memorial Endowed Sch. | 011800 | Col of Ag & Home Economics |
| 308470 | William R. and Mary Fox Endowed Sch | 011800 | Col of Ag & Home Economics |
| 308555 | Walter Drapala Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 308644 | Tyson Foods Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 308715 | MAIC-Robert McCarty Endowed Sch. | 011800 | Col of Ag & Home Economics |
| 308716 | Peggy D. Shipman Endowed Sch. | 011800 | Col of Ag & Home Economics |
| 308718 | Dr. Robert W. Rogers Endowed Sch. | 011800 | Col of Ag & Home Economics |
| 308766 | Dr. Vance Watson Endowed Scholarshi | 011800 | Col of Ag & Home Economics |
| 308852 | Dr. Leroy H. Boyd End. Scholarship | 011800 | Col of Ag & Home Economics |
| 308853 | Ms Seedmen's Assoc.-Ted Cheshire | 011800 | Col of Ag & Home Economics |
| 308857 | Ms Land Bank Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 308909 | Kyle & Emogene Rushing Endowed Sch | 011800 | Col of Ag & Home Economics |
| 308915 | L.L. "Red" Monroe Cooperative Endow | 011800 | Col of Ag & Home Economics |
| 309104 | Montgomery Family Endowed Sch. | 011800 | Col of Ag & Home Economics |
| 309105 | Melio Sandroni Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 309182 | John Charles Segrest Memorial End. | 011800 | Col of Ag & Home Economics |
| 309184 | Barry & Lana Knight End Sch in CALS | 011800 | Col of Ag & Home Economics |
| 309187 | Bill Sorrells Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 309188 | Donald & Phyllis Ford Endowed Sch. | 011800 | Col of Ag & Home Economics |
| 309345 | Starkville Area Arts Council CALS | 011800 | Col of Ag & Home Economics |
| 309346 | William & Beverly Dickson Endowed | 011800 | Col of Ag & Home Economics |
| 309347 | Col. Margaret Weathersby Applewhite | 011800 | Col of Ag & Home Economics |
| 309447 | GreenPoint AG, LLC Precision Ag Ann | 011800 | Col of Ag & Home Economics |
| 309712 | Carpenter-Haynes Annual Scholarship | 011800 | Col of Ag & Home Economics |
| 309738 | James Robert & Betty Rowe Annual | 011800 | Col of Ag & Home Economics |
| 309976 | Craig Brown Endowed Scholarship | 011800 | Col of Ag & Home Economics |

Contact Person:

Baker, Bobbie

Department Head: Hopper, George

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 018800 | College of Ag & Life Sciences |
| 251087 | Printing & Publication Costs - CALS | 018800 | College of Ag & Life Sciences |
| 256100 | Agriculture Residual | 011300 | Animal & Dairy Science |
| 256100 | Agriculture Residual | 018800 | College of Ag & Life Sciences |
| 307055 | Agriculture 100 Club | 018800 | College of Ag & Life Sciences |
| 308116 | Will C. Wansley Endowed Scholarship | 011800 | Col of Ag & Home Economics |
| 309201 | Tennessee Valley Assoc. End Sch. | 011800 | Col of Ag & Home Economics |
| 309348 | Monsanto Precision Ag Annual Sch. | 011800 | Col of Ag & Home Economics |

Contact Person: Ballard, Maggie

Department Head: Hopper, George

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9806

210 Bost Extension
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hopper, George

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|--------------|-------------------|
| 261112 | MAFES Sales Store | 010209 | MAFES Sales Store |
| Contact Person: | | Weaver, Troy | |

Department Head: Hopper, George

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9811

Pace Seed Lab, Room 126
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hopper, George

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9601

Bost, Room 201

Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Howell, Beverly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|-----------------|-------------------------------|
| 340906 | Winston County CTD 10-25-2018 | 019380 | MSU Extension- Winston County |
| Contact Person: | | Fountain, Brent | |

Department Head: Howell, Beverly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9504

Lee Hall, Room 115
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hyatt, Regina Young

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 441100 | Vice President for Student Affairs |
| 204201 | Aramark Dining | 510101 | Dining Services - Cafeteria |
| 204201 | Aramark Dining | 510101 | Dining Services - Cafeteria |
| 204201 | Aramark Dining | 510101 | Dining Services - Cafeteria |
| 204201 | Aramark Dining | 510102 | Fresh Food Company |
| 204201 | Aramark Dining | 510102 | Fresh Food Company |
| 204201 | Aramark Dining | 510102 | Fresh Food Company |
| 204201 | Aramark Dining | 510103 | Dining Services-McArthur Cafeteria |
| 204201 | Aramark Dining | 510103 | Dining Services-McArthur Cafeteria |
| 204201 | Aramark Dining | 510103 | Dining Services-McArthur Cafeteria |
| 204201 | Aramark Dining | 510104 | Dining Services-Chick-Fil-A |
| 204201 | Aramark Dining | 510104 | Dining Services-Chick-Fil-A |
| 204201 | Aramark Dining | 510104 | Dining Services-Chick-Fil-A |
| 204201 | Aramark Dining | 510105 | Dining Services - Bakery Sales |
| 204201 | Aramark Dining | 510105 | Dining Services - Bakery Sales |
| 204201 | Aramark Dining | 510105 | Dining Services - Bakery Sales |
| 204201 | Aramark Dining | 510110 | Dining Services - Steak and Shake |
| 204201 | Aramark Dining | 510110 | Dining Services - Steak and Shake |
| 204201 | Aramark Dining | 510110 | Dining Services - Steak and Shake |
| 204201 | Aramark Dining | 510118 | Dining Services - CVM Pegasus Hall |
| 204201 | Aramark Dining | 510118 | Dining Services - CVM Pegasus Hall |
| 204201 | Aramark Dining | 510118 | Dining Services - CVM Pegasus Hall |
| 204201 | Aramark Dining | 510128 | Subway |
| 204201 | Aramark Dining | 510128 | Subway |
| 204201 | Aramark Dining | 510128 | Subway |
| 204201 | Aramark Dining | 510132 | Hathorn Hall Convenience Store |
| 204201 | Aramark Dining | 510132 | Hathorn Hall Convenience Store |
| 204201 | Aramark Dining | 510132 | Hathorn Hall Convenience Store |
| 204201 | Aramark Dining | 510135 | Juva Juice |
| 204201 | Aramark Dining | 510135 | Juva Juice |
| 204201 | Aramark Dining | 510135 | Juva Juice |
| 204201 | Aramark Dining | 510137 | Panda Express & Sushi |
| 204201 | Aramark Dining | 510137 | Panda Express & Sushi |
| 204201 | Aramark Dining | 510137 | Panda Express & Sushi |
| 204201 | Aramark Dining | 510138 | Pizza Hut Express |
| 204201 | Aramark Dining | 510138 | Pizza Hut Express |
| 204201 | Aramark Dining | 510138 | Pizza Hut Express |
| 204201 | Aramark Dining | 510139 | Moe's Southwest Grill |
| 204201 | Aramark Dining | 510139 | Moe's Southwest Grill |
| 204201 | Aramark Dining | 510139 | Moe's Southwest Grill |
| 204201 | Aramark Dining | 510140 | Allen Hall POD |
| 204201 | Aramark Dining | 510140 | Allen Hall POD |
| 204201 | Aramark Dining | 510140 | Allen Hall POD |
| 204201 | Aramark Dining | 510141 | Colvard Union C3 Convenience Store |
| 204201 | Aramark Dining | 510141 | Colvard Union C3 Convenience Store |
| 204201 | Aramark Dining | 510141 | Colvard Union C3 Convenience Store |
| 204201 | Aramark Dining | 510142 | Starbucks |
| 204201 | Aramark Dining | 510142 | Starbucks |
| 204201 | Aramark Dining | 510142 | Starbucks |
| 204201 | Aramark Dining | 510143 | Food for Thought Einstein Bro Bagel |
| 204201 | Aramark Dining | 510143 | Food for Thought Einstein Bro Bagel |
| 204201 | Aramark Dining | 510143 | Food for Thought Einstein Bro Bagel |
| 204201 | Aramark Dining | 510144 | Templeton Aca Advising Ctr Dining |
| 204201 | Aramark Dining | 510144 | Templeton Aca Advising Ctr Dining |

Department Head: Hyatt, Regina Young

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|------------------------------------|--------|------------------------------------|
| 204201 | Aramark Dining | 510144 | Templeton Aca Advising Ctr Dining |
| 204201 | Aramark Dining | 510147 | Olilo |
| 204201 | Aramark Dining | 510147 | Olilo |
| 204201 | Aramark Dining | 510147 | Olilo |
| 204201 | Aramark Dining | 510148 | Dogwood POD |
| 204201 | Aramark Dining | 510148 | Dogwood POD |
| 204201 | Aramark Dining | 510148 | Dogwood POD |
| 204201 | Aramark Dining | 510149 | Academic Building POD |
| 204201 | Aramark Dining | 510149 | Academic Building POD |
| 204201 | Aramark Dining | 510149 | Academic Building POD |
| 250230 | Bookstore | 530100 | Bookstore |
| 250654 | MS Sales Tax Rebate | 441100 | Vice President for Student Affairs |
| 252019 | VP of Student Affairs - Activities | 441100 | Vice President for Student Affairs |
| 252062 | Student Activity Fee | 441100 | Vice President for Student Affairs |
| 605305 | EBC 2014B-Fresh Food Co Facility | 450200 | Office of the Controller/Treasurer |

Contact Person: Bowen, Cheryl

Department Head: Hyatt, Regina Young

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hyatt, Regina Young

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------|-------------|-------------------------------|
| 605366 | Morgan 84/85 Renovation | 490100 | Physical Plant Administration |
| | Contact Person: | | Waller, Angela |

Department Head: Hyatt, Regina Young

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9540

Middleton Hall, 202 ROTC
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ilahiane, Hsain

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|-----------------|-------------------------------------|
| 250141 | College Start-up(AMEC) | 030200 | Anthropology/Middle Eastern Culture |
| Contact Person: | | Vickers, Debbie | |

Department Head: Ilahiane, Hsain

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9557

204 Cobb Institute
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ilahiane, Hsain

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------|-------------|-------------------------------------|
| 253532 | ORED AMEC Start-Ups | 030201 | Start Up-Anthropology/M E C |
| 259106 | AMEC Overhead | 030200 | Anthropology/Middle Eastern Culture |

Contact Person: Vickers, Debbie

Department Head: Ilahiane, Hsain

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9851

Mail Stop 9851-D

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jackson, Christine

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------|--------------|--------------------------------|
| 252131 | NCAA & Opportunity | 300601 | The Dept of Ath Acad Supp Serv |
| Contact Person: | | Dean, Kristi | |

Department Head: Jackson, Christine

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9601

Bost, Room 404

Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jackson, Gary

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-----------------------------------|
| 180000 | MCES Education and General Fund | 010800 | MSU - ES Administration |
| 180000 | MCES Education and General Fund | 010802 | Support Services Building B |
| 180000 | MCES Education and General Fund | 018900 | MSU-ES Organization Support |
| 180000 | MCES Education and General Fund | 018901 | Fringe Benefits Pool-MSU-ES |
| 180000 | MCES Education and General Fund | 018910 | MSU-ES Institutional Support |
| 280101 | MSU-ES Director's GMOA | 010800 | MSU - ES Administration |
| 280102 | MSU-ES Admin Designated Fund | 010800 | MSU - ES Administration |
| 280102 | MSU-ES Admin Designated Fund | 010807 | Agriculture and Natural Resources |
| 280102 | MSU-ES Admin Designated Fund | 011000 | Agricultural Communications |
| 280102 | MSU-ES Admin Designated Fund | 012100 | School of Human Sciences |
| 280102 | MSU-ES Admin Designated Fund | 018900 | MSU-ES Organization Support |
| 280201 | MSU ES Travel | 010800 | MSU - ES Administration |
| 280201 | MSU ES Travel | 011000 | Agricultural Communications |
| 280201 | MSU ES Travel | 012000 | Food Sci Nutrition Hlth Promo |
| 280201 | MSU ES Travel | 018900 | MSU-ES Organization Support |
| 280201 | MSU ES Travel | 019143 | MSU Extension- Lincoln County |
| 280201 | MSU ES Travel | 019200 | Extension Delta Region |
| 280201 | MSU ES Travel | 019217 | MSU Extension- Desoto County |
| 280201 | MSU ES Travel | 019300 | Extension Northeast Region |
| 280201 | MSU ES Travel | 019336 | MSU Extension- Lafayette County |
| 280201 | MSU ES Travel | 019353 | MSU Extension- Oktibbeha County |
| 280201 | MSU ES Travel | 019358 | MSU Extension- Pontotoc County |
| 280201 | MSU ES Travel | 019418 | MSU Extension- Forrest County |
| 280201 | MSU ES Travel | 019430 | MSU Extension- Jackson County |
| 280201 | MSU ES Travel | 019437 | MSU Extension- Lamar County |
| 280201 | MSU ES Travel | 019438 | MSU Extension- Lauderdale County |
| 280201 | MSU ES Travel | 019450 | MSU Extension- Neshoba County |
| 280251 | MSUES Incident Mgt | 019344 | MSU Extension- Lowndes County |
| 307609 | J.K. Morgan, Sr. Memorial | 010800 | MSU - ES Administration |
| 345114 | MSU Development Foundation | 010800 | MSU - ES Administration |

Contact Person: Vaughn, Vicki

Department Head: Jackson, Gary

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9697

Allen Hall, Room 117
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jackson, Meredith

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|--------------------------------|
| 100000 | MSU Education and General Fund | 460100 | Enterprise Information Systems |
| Contact Person: | | Wright, Erin | |

Department Head: Jackson, Meredith

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9549

Walker Eng. Bldg., Room 330
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jha, Ratneshwar

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------------|-------------------|------------------------------------|
| 250285 | RFRL Facilities Maintenance/Repair | 060102 | E&G Raspet Flight Research Lab/ASE |
| Contact Person: | | Williamson, Sandy | |

Department Head: Jha, Ratneshwar

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9823

114 Airport Road
Starkville

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jha, Ratneswhar

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------|
| 361365 | AFRL USAF DOD FA8650-19-2-2211 | 060100 | Aerospace Engineering |
| 361365 | AFRL USAF DOD FA8650-19-2-2211 | 194100 | Advanced Composites Institute |
| 361936 | FAA 12-C-AM-MSU | 194100 | Advanced Composites Institute |
| 365648 | Boeing TBCMSU-2016 Project #4 | 194100 | Advanced Composites Institute |
| 861936 | Cost Share for 361936 | 194100 | Advanced Composites Institute |

Contact Person: Kimble, Victoria

Department Head: Jha, Ratneswhar

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9387

PO Box 69
Stoneville, MS 38776

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Johnson, Jeff

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------------------------|
| 180000 | MCES Education and General Fund | 019200 | Extension Delta Region |
| 180000 | MCES Education and General Fund | 019282 | MSU Extension- Yazoo County |
| 187700 | MSU-ES County Pay | 019282 | MSU Extension- Yazoo County |
| 340620 | UMMC 66109100519-MSU (C) | 019200 | Extension Delta Region |
| 341345 | UMMC 66107900718-10 | 019200 | Extension Delta Region |
| 341345 | UMMC 66107900718-10 | 019206 | MSU Extension- Bolivar County |
| 345040 | Grant-In-Aid - Delta Area | 013200 | Delta Research and Extension Center |
| 345040 | Grant-In-Aid - Delta Area | 019200 | Extension Delta Region |

Contact Person:

Morgan, Connie

Department Head: Johnson, Jeff

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jones, Jim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|-----------------------|
| 100000 | MSU Education and General Fund | 440708 | Planning and Analysis |
| Contact Person: | | Mohan, Trish | |

Department Head: Jones, Jim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9410

200 Research Blvd
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jones, Randolph

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|---------------|-------------------------------------|
| 259071 | ISER Overhead | 060810 | Instit for Systems Engr Resch(ISER) |
| Contact Person: | | Woody, Cheryl | |

Department Head: Jones, Randolph

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9374

250 Ball Avenue
Tylertown, MS 39667

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jones, Ty

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|--------------------------------|
| 187700 | MSU-ES County Pay | 019174 | MSU Extension- Walthall County |
| | Contact Person: | | Adams, Debby |

Department Head: Jones, Ty

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jordan, Julie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|---------------|--------------------------|
| 303899 | MDE 20-3203-1732-080619 | 192500 | Research Curriculum Unit |
| Contact Person: | | Stafford, Pam | |

Department Head: Jordan, Julie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9778

116 Allen Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jordan, Julie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------|
| 100000 | MSU Education and General Fund | 113300 | International Education |
| 100000 | MSU Education and General Fund | 193300 | International Institute |
| 250076 | International Educ-Study Abroad | 113300 | International Education |
| 251131 | International Institute | 193300 | International Institute |
| 252025 | International Education | 113300 | International Education |
| 252342 | ISO-OPT | 113300 | International Education |
| 252363 | II-Passport Acceptance Fac | 193300 | International Institute |
| 252382 | Office of Study Abroad | 113300 | International Education |
| 254109 | International Services Admin | 113300 | International Education |
| 259330 | International Institute Overhead | 193300 | International Institute |
| 361941 | World Learning-PNP CBSA18-MSST01 | 193300 | International Institute |
| 363395 | USDA FAS FX19CO-10962R034 | 193300 | International Institute |
| 363396 | USDA FAS FX19CO-10962R043 | 193300 | International Institute |

Contact Person: Hancock, Myrna

Department Head: Jordan, Julie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|----------------|-------------------------|
| 252362 | International Education | 113300 | International Education |
| Contact Person: | | Poole, Madison | |

Department Head: Jordan, Julie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9556

Lee Hall, Suite 4000
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keenum, Mark E.

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-----------------|-----------------------------|
| 250896 | Maroon VIP | 441104 | Welcome Center/Clock Museum |
| Contact Person: | | Sims, Catherine | |

Department Head: Keenum, Mark E.

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9720

Lee Hall, Suite 4000
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keenum, Mark E.

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9523

YMCA Building, Room 102
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keith, Edwin M

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|-------------------|
| 100000 | MSU Education and General Fund | 411900 | Student Newspaper |
| Contact Person: | | Kellum, Denise | |

Department Head: Keith, Edwin M

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9544

Mccain Eng Bldg., Room 250
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keith, Jason

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 067000 | Industrial Outreach |
| 100000 | MSU Education and General Fund | 068800 | Dean of Engineering |
| 122000 | Eng Vicksburg Graduate Center | 061500 | Eng - Vicksburg Center |
| 250332 | IMAGE Student Organization | 068800 | Dean of Engineering |
| 250446 | COE Faculty Startups | 068800 | Dean of Engineering |
| 250483 | BESTRO/BEST Robotics Competition | 068800 | Dean of Engineering |
| 250568 | Dean's Designated Fund | 068800 | Dean of Engineering |
| 250600 | Engineering Student Council | 068800 | Dean of Engineering |
| 250775 | IOS Workshops and Services | 067000 | Industrial Outreach |
| 251074 | SHPE Student Organization | 068800 | Dean of Engineering |
| 251980 | Region V Science Fair | 068800 | Dean of Engineering |
| 252055 | BCoE Summer Camps | 068800 | Dean of Engineering |
| 252057 | BCoE Internat'l Summer Program | 068800 | Dean of Engineering |
| 252085 | The Factory | 068800 | Dean of Engineering |
| 252122 | ECE Engineering on the Coast | 068800 | Dean of Engineering |
| 252123 | ME Engineering on the Coast | 068800 | Dean of Engineering |
| 252125 | UIR/Morocco Collaboration | 068800 | Dean of Engineering |
| 252763 | Engineers Without Borders | 068800 | Dean of Engineering |
| 252764 | National Society of Black Engr | 068800 | Dean of Engineering |
| 252765 | Society of Women Engineers | 068800 | Dean of Engineering |
| 252767 | Engineering on the Coast Admin | 068800 | Dean of Engineering |
| 252798 | BCoE Graduate Education | 068800 | Dean of Engineering |
| 252799 | International Program | 068800 | Dean of Engineering |
| 252806 | Equipment & Office Systems | 068800 | Dean of Engineering |
| 252807 | Dean's Events | 068800 | Dean of Engineering |
| 252808 | Technical Communications | 068800 | Dean of Engineering |
| 252809 | Business Affairs | 068800 | Dean of Engineering |
| 252810 | Faculty Development | 068800 | Dean of Engineering |
| 252811 | Undergraduate Affairs | 068800 | Dean of Engineering |
| 252812 | Outreach | 068800 | Dean of Engineering |
| 252842 | Mil Engr-Grad Rec Assist Grant | 068800 | Dean of Engineering |
| 252844 | Engr Edu-Grad Rec Assist Grant | 068800 | Dean of Engineering |
| 255260 | Engineering Distance Education | 068800 | Dean of Engineering |
| 259600 | DE General Operating | 068800 | Dean of Engineering |
| 259688 | Dean of Engineering Overhead | 068800 | Dean of Engineering |
| 305187 | Fndn- Col Eng Development Fund | 068800 | Dean of Engineering |
| 305190 | Fndn- Alumni Fund - Applewhite Fund | 068800 | Dean of Engineering |
| 305816 | McCain Renovation (Dev. Found.) | 068800 | Dean of Engineering |
| 306175 | Fndn-Jack Hatcher Entrepreneur Prog | 068800 | Dean of Engineering |
| 306268 | Fndn-ErgonDiversifiedTechEndowChair | 068800 | Dean of Engineering |
| 306411 | Fndn- Billie Ball Professorship #1 | 068800 | Dean of Engineering |
| 306413 | Fndn- Billie Ball Professorship #3 | 068800 | Dean of Engineering |
| 306414 | Fndn- Bobby Shackouls Professorship | 068800 | Dean of Engineering |
| 306470 | Fndn- Research & Grad Student Prog | 068800 | Dean of Engineering |
| 306488 | MSU Dev. Fdn. Bagley Fdn. Funds | 068800 | Dean of Engineering |
| 306714 | Fndn-Deavenport Endowed Chair (Dean | 068800 | Dean of Engineering |
| 306728 | Navistar Defense - Dennis | 068802 | CAVS Extension |
| 306787 | Fndn-Summer Bridge & Retention Prog | 068800 | Dean of Engineering |
| 307021 | Ken Graves Memorial in Engineering | 068800 | Dean of Engineering |
| 307261 | Honda Fellowships | 068800 | Dean of Engineering |
| 307410 | Joseph Barrier Scholarship | 068800 | Dean of Engineering |
| 307411 | Eva Hosmer Engineering Scholarship | 068800 | Dean of Engineering |
| 307440 | Barrier Graduate Fellowship | 068800 | Dean of Engineering |
| 307666 | TVA Engineering Scholars | 068800 | Dean of Engineering |

Department Head: Keith, Jason

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|------------------------------------|
| 308579 | Engineering Merit Edowment | 068800 | Dean of Engineering |
| 308752 | Cecil H. Brown Annual Scholarship | 068800 | Dean of Engineering |
| 309149 | James Carol & Hazel Forbes End. Sch | 068800 | Dean of Engineering |
| 309154 | Jerry Thames Annual Sch in Engineer | 068800 | Dean of Engineering |
| 361263 | Columbus Municipal SOAR 9/10/18 | 068800 | Dean of Engineering |
| 362150 | JSU 633218-MSU | 068800 | Dean of Engineering |
| 365246 | MSU Fndn- Eng. Transfer Program | 068800 | Dean of Engineering |
| 365301 | Fndn-Doug Marchant Doctoral Assist. | 068800 | Dean of Engineering |
| 365417 | Fndn- Faculty Advisor Stipends | 068800 | Dean of Engineering |
| 365498 | Fndn-Steve & Liz Lindsay Fellowship | 068800 | Dean of Engineering |
| 365539 | Fndn-International Paper EndowChair | 020103 | Gulf Coast Community Design Center |
| 365539 | Fndn-International Paper EndowChair | 068800 | Dean of Engineering |
| 365540 | Fndn- Exxon Mobil Alumni Endow Prof | 068800 | Dean of Engineering |
| 365550 | Fndn- Toyota MS BEST Robotics Comp | 068800 | Dean of Engineering |
| 365599 | Engineering Recruiting | 068800 | Dean of Engineering |
| 365611 | Robert M Hearin Fndn dd 6/13/18 | 068800 | Dean of Engineering |
| 365616 | Robert M Hearin Fndn 2017-2021-(C) | 068800 | Dean of Engineering |
| 365617 | Robert M Hearin Fndn 2017-2021-(C) | 068800 | Dean of Engineering |
| 365618 | MSU Fndn- PhD Accelerator Program | 068800 | Dean of Engineering |
| 365629 | Fndn- Int Paper Eng Living Learning | 068800 | Dean of Engineering |
| 365630 | Fndn-Interntnl Paper Diversity Prog | 068800 | Dean of Engineering |
| 365631 | Fndn- Internatnl Summer Bridge Prog | 068800 | Dean of Engineering |
| 365699 | Robert M. Hearin Fndn- MS Coding | 068800 | Dean of Engineering |
| 365807 | Fndn- Chevron CREATE Trans Prog | 068800 | Dean of Engineering |
| 365818 | C Spire Foundation CTD 10/3/19 | 068800 | Dean of Engineering |

Contact Person: Easley, Jennifer

Department Head: Keith, Jason

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|---------------------|
| 306412 | Fndn- Billie Ball Professorship #2 | 068800 | Dean of Engineering |
| 306559 | Fndn-Cntr. for Eng. Student Excell | 068800 | Dean of Engineering |
| 307186 | J.P. Applewhite | 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 |
| 307197 | Simrall Engineering | 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 |
| 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 |
| 307466 | J. W. Bagley Scholarship | 068800 | Dean of Engineering |
| 307562 | Alton & Roberta Morris Endowment | 068800 | Dean of Engineering |
| 307580 | Bobby Shackouls-Burlington Res. | 068800 | Dean of Engineering |
| 307626 | John H. Caldwell, Sr. Scholarship | 068800 | Dean of Engineering |
| 307728 | Crymes Pitman Scholarship | 068800 | Dean of Engineering |
| 307735 | Donald E. Meiners/Entergy Sch. | 068800 | Dean of Engineering |
| 307739 | Adtran Endowed Scholarship Fund | 068800 | Dean of Engineering |
| 307789 | HG Flanagan Scholarship - Engineeri | 068800 | Dean of Engineering |
| 307852 | Cates Engineering Scholarship | 068800 | Dean of Engineering |
| 307861 | Deavenport Engineering Scholarship | 068800 | Dean of Engineering |
| 307864 | Eng Associates/Pickering Alumni Sch | 068800 | Dean of Engineering |
| 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 Scholarship | 068800 | Dean of Engineering |
| 307922 | Leo W. Seal/MPC Endowed Scholarship | 068800 | Dean of Engineering |
| 308018 | Alfred & Susan Eaton Endowed Sch. | 068800 | Dean of Engineering |
| 308105 | Wiley Fairchild Endowed Scholarship | 068800 | Dean of Engineering |
| 308106 | Braxton C. Batson Endowed Scholar. | 068800 | Dean of Engineering |
| 308112 | Ed & Marilyn Blakeslee/MPC Endowed | 068800 | Dean of Engineering |
| 308119 | Walter Henry Clark Scholarship | 068800 | Dean of Engineering |
| 308120 | Structural Steel Serv. Eng. Sch. | 068800 | Dean of Engineering |
| 308173 | William Peterhansen, Jr. Mem. Sch. | 068800 | Dean of Engineering |
| 308289 | Joseph E. Carruth Endowed Sch. | 068800 | Dean of Engineering |
| 308301 | C.D. McKellar, Jr. Memorial Sch. | 068800 | Dean of Engineering |
| 308466 | Bradley D. Carter Memorial Endowed | 068800 | Dean of Engineering |
| 308510 | Albert J. Gladney Memorial End. Sch | 068800 | Dean of Engineering |
| 308517 | C. Spurgeon "Sandy" Sanderson Endow | 068800 | Dean of Engineering |
| 308531 | Don Unland Memorial Endowed Scholar | 068800 | Dean of Engineering |
| 308551 | Hosmer Engineering Fund | 068800 | Dean of Engineering |
| 308556 | Charle W. Johnson Endowed Sch. | 068800 | Dean of Engineering |
| 308562 | D. Paul Sparks Endowed Scholarship | 068800 | Dean of Engineering |
| 308563 | Jessie and Sarah Johnson Endowed | 068800 | Dean of Engineering |
| 308652 | SOL Engineering Services LLC Annual | 068800 | Dean of Engineering |
| 308871 | Sam Reaves Memorial Scholarship | 068800 | Dean of Engineering |
| 308878 | Larry W. Papasan Endowed Scholar. | 068800 | Dean of Engineering |
| 308903 | Royston Endowed Scholarship | 068800 | Dean of Engineering |
| 308926 | Roffie Burt Endowed Scholarship | 068800 | Dean of Engineering |
| 308928 | Carley Lee Smith Endowed Scholar | 068800 | Dean of Engineering |
| 308987 | Theo & Nelle Johnson Endowed Sch. | 068800 | Dean of Engineering |

Department Head: Keith, Jason

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|------------------------|
| 308991 | Richard Mills, Sr. & Sylvia Mills | 068800 | Dean of Engineering |
| 308992 | K.P. Pepper Endowed Scholarship | 068800 | Dean of Engineering |
| 308993 | Melissa & Wade Patterson Eng Sch. | 068800 | Dean of Engineering |
| 308994 | David H. Moreau Memorial Endowed | 068800 | Dean of Engineering |
| 309129 | Jerome B. Slocum Scholarship | 068800 | Dean of Engineering |
| 309130 | Henry Monroe Alford Memorial End | 068800 | Dean of Engineering |
| 309131 | Cecil H. Brown Memorial Endowed Sch | 068800 | Dean of Engineering |
| 309135 | Bobby & Regina Sanford End Sch. | 068800 | Dean of Engineering |
| 309161 | Chuck & Ruby Mae Cavin Endowed Sch | 068800 | Dean of Engineering |
| 309193 | Tommy & Terri Nusz Endowed Sch. | 068800 | Dean of Engineering |
| 309227 | Haley R. Allen Memorial Scholarship | 068800 | Dean of Engineering |
| 309243 | Timothy & Allison Usey Endowed Sch. | 068800 | Dean of Engineering |
| 309287 | DOW Academic Distinction Scholar. | 068800 | Dean of Engineering |
| 309357 | Byrd Family Endowed Scholarship | 068800 | Dean of Engineering |
| 309361 | Wilber Dee/MS Power Company Sch. | 068800 | Dean of Engineering |
| 309371 | Yokohama Tire Manf MS Endowed Sch. | 068800 | Dean of Engineering |
| 309419 | Charles Cullis Wade End Sch in Eng | 068800 | Dean of Engineering |
| 309527 | James C & Dana R Cherry Endowed Sc | 068800 | Dean of Engineering |
| 309528 | Jane Moring Endowed Scholarship | 068800 | Dean of Engineering |
| 309529 | Laura & Mike McDaniel Annual Sch. | 068800 | Dean of Engineering |
| 309532 | Nusz Engineering Student Excellence | 068800 | Dean of Engineering |
| 309534 | The Fountain Family Foundation-Eng | 068800 | Dean of Engineering |
| 309536 | William C. Robinson Memorial End. | 068800 | Dean of Engineering |
| 309565 | Southern Company Scholarship | 068800 | Dean of Engineering |
| 309666 | Andy & Laura Lindeman Endowed | 068800 | Dean of Engineering |
| 309671 | Craig & Betty May Endowed Scholar. | 068800 | Dean of Engineering |
| 309672 | Dr. George Adebisi Memorial Endowed | 068800 | Dean of Engineering |
| 309699 | Harold & Nancy White Scholarship | 068800 | Dean of Engineering |
| 309723 | Andy & Laura Lindeman Annual Sch | 068800 | Dean of Engineering |
| 309785 | A. & T. Wilson MCGGG/MSU Eng Annu: | 068800 | Dean of Engineering |
| 309847 | Ledresser Gray Education Fnd Annual | 068800 | Dean of Engineering |
| 309868 | Sara Whitmire Zacharias Annual Sch. | 068800 | Dean of Engineering |
| 309892 | Steven Boggan Annual Scholarship | 068800 | Dean of Engineering |
| 309909 | Terry Abel Family Endowed Sch. | 068800 | Dean of Engineering |
| 309934 | Jimmy Langdon Annual Scholarship | 068800 | Dean of Engineering |
| 309982 | Frank & Freeda Reilly Annual Schola | 068800 | Dean of Engineering |
| 365027 | Eastland Lab | 061700 | Mechanical Engineering |
| 365241 | MSU Fndn- Dow Diversity Fellows | 068800 | Dean of Engineering |
| 365248 | MSU Fndn- Hatcher Chair | 068800 | Dean of Engineering |
| 365355 | Fndn- Engineering Merit Fellowship | 068800 | Dean of Engineering |
| 367074 | Jack & Sylvia Bradley Engineering | 068800 | Dean of Engineering |

Contact Person: Martin, Carol

Department Head: Keith, Jason

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keith, Jason

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------|------------------|---------------------|
| 250477 | BCoE Energy Working Group | 068800 | Dean of Engineering |
| Contact Person: | | Easley, Jennifer | |

Department Head: Keith, Jason

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9571

Simrall Eng. Bldg., Room 216
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keith, Jason

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------|------------------|---------------------|
| 250474 | BCoE Materials Working Group | 068800 | Dean of Engineering |
| Contact Person: | | Easley, Jennifer | |

Department Head: Keith, Jason

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9633

Giles Hall, Room 140
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kemp, Leah

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 305883 | Fndn-Architecture Small Town Center | 020103 | Gulf Coast Community Design Center |
| 305883 | Fndn-Architecture Small Town Center | 020104 | Carl Small Town Center |
| 306474 | CSTC-401931 G and A | 020104 | Carl Small Town Center |
| 306766 | Fndn- CSTC - Hearin Fund for Excell | 020104 | Carl Small Town Center |
| 365119 | MSU Found - B. Stewart Architect | 020104 | Carl Small Town Center |
| 365194 | MSU Fndn 402042 Chisholm | 020104 | Carl Small Town Center |

Contact Person: Gardner, Darlene

Department Head: Kemp, Leah

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9504

Lee Hall, Room 115
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kibler, William L

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 413005 | Fee Waivers - Children of Alumni |
| 100000 | MSU Education and General Fund | 413011 | Fee Waivers - High ACT |
| 308359 | Edward & Mary Evelyn Maxwell Endow. | 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 |
| 308366 | Charles and Bonnie Phillips Sch. | 441100 | Vice President for Student Affairs |
| 308461 | Lee and Annette Fulmer Scholarship | 441100 | Vice President for Student Affairs |
| 308955 | Loyalty Promise Award | 441100 | Vice President for Student Affairs |
| 309796 | Janet Branch Memorial Scholarship | 441100 | Vice President for Student Affairs |

Contact Person: Kibler, William

Department Head: Kibler, William L

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9627

2 Research Blvd
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kim, Seong-Gon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 038814 | Center for Computational Sciences |
| 259017 | CCS Overhead | 038814 | Center for Computational Sciences |
| 360784 | AFRL USAF DOD FA8750-18-1-0996 | 038400 | Physics & Astronomy |
| 360784 | AFRL USAF DOD FA8750-18-1-0996 | 038814 | Center for Computational Sciences |
| 362069 | DOEn DE-SC0013037 | 038814 | Center for Computational Sciences |
| 362073 | US DOEn DE-NA0002925 | 038814 | Center for Computational Sciences |
| 362130 | NSF 1800201 | 038814 | Center for Computational Sciences |
| 362671 | Univ of Southern MS USM-GR05614-00 | 038814 | Center for Computational Sciences |
| 365437 | Univ. of Tennessee A16-1380-S0001 | 038814 | Center for Computational Sciences |
| 365705 | NIH 1R21NS108954-01- (C) | 038814 | Center for Computational Sciences |

Contact Person: O'Bryant, Marilda

Department Head: Kim, Seong-Gon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9550

Etheredge, Room 320
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: King, Roger

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|----------------------------------|
| 100000 | MSU Education and General Fund | 061800 | Inst for Clean Energy Technology |
| 362099 | Bechtel-PFP 24590-QL-HC1-JQ12-000C | 061800 | Inst for Clean Energy Technology |

Contact Person: Anderson, Michele

Department Head: King, Roger

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------|
| 360795 | USM USM-8006072-01- (P) | 068802 | CAVS Extension |
| 363519 | DOC EDA 04-69-07161 | 068802 | CAVS Extension |
| 363522 | MS Manufacturers Assoc. MEP2018-1 | 068802 | CAVS Extension |
| 365266 | MSU-Fnd CAVS-E Engr. Intern. Prog | 068802 | CAVS Extension |
| 365408 | MSU RTC (Entergy Services) | 068802 | CAVS Extension |
| 365497 | Viking Range, LLC | 068802 | CAVS Extension |
| 365569 | FedEx Corp 15-0049-020- (C) | 068802 | CAVS Extension |
| 860795 | Cost Share for 360795 | 068802 | CAVS Extension |
| 863522 | Cost Share for 363522 | 068802 | CAVS Extension |
| 865408 | Cost Share for 365408 | 068802 | CAVS Extension |

Contact Person: Richardson, Mary

Department Head: King, Roger

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9618

200 Research Blvd
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: King, Roger

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------|-------------|------------------------------------|
| 360524 | ERDC DOD W912HZ-13-C-0037 | 060803 | Ctr for Advanced Vehicular Systems |
| 362607 | NSF IIS-1320909 (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 365097 | MSU Fndn- CAVS Foundation | 060803 | Ctr for Advanced Vehicular Systems |

Contact Person: Bell, Criss

Department Head: King, Roger

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 060803 | Ctr for Advanced Vehicular Systems |
| 100000 | MSU Education and General Fund | 060810 | Instit for Systems Engr Resch(ISER) |
| 190000 | Ctr for Advanced Vehicular Systems | 060803 | Ctr for Advanced Vehicular Systems |
| 303751 | UM (Toyota Fund) MOU dtd 11/7/13 | 060803 | Ctr for Advanced Vehicular Systems |
| 360636 | ARMY ARO DOD W911NF-15-2-0025 | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 360641 | Tetra Res Corp/DOD TRC-SBIR-III-15 | 060803 | Ctr for Advanced Vehicular Systems |
| 360645 | ARMY ARO DOD W911NF-15-2-0025- (| 060803 | Ctr for Advanced Vehicular Systems |
| 360646 | ARMY ARO DOD W911NF-15-2-0025- (| 060803 | Ctr for Advanced Vehicular Systems |
| 360647 | ARMY ARO DOD W911NF-15-2-0025- (| 060803 | Ctr for Advanced Vehicular Systems |
| 360703 | ARMY ARO DOD W911NF-15-2-0025- (| 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 360730 | US Army DOD W912HZ-17-C-0017- (P) | 060803 | Ctr for Advanced Vehicular Systems |
| 360730 | US Army DOD W912HZ-17-C-0017- (P) | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 360731 | US Army DOD W912HZ-17-C-0017- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360732 | US Army DOD W912HZ-17-C-0017- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360733 | US Army DOD W912HZ-17-C-0020- (P) | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 360734 | US Army DOD W912HZ-17-C-0020- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360735 | US Army DOD W912HZ-17-C-0019 | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 360736 | US Army DOD W912HZ-17-C-0021- (P) | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 360737 | US Army DOD W912HZ-17-C-0021- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360738 | US Army DOD W912HZ-17-C-0021- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360739 | US Army DOD W912HZ-17-C-0021- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360740 | US Army DOD W912HZ-17-C-0021- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360741 | US Army DOD W912HZ-17-C-0021- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360742 | US Army DOD W912HZ-17-C-0021- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360743 | US Army DOD W912HZ-17-C-0018- (P) | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 360745 | US Army DOD W912HZ-17-C-0018- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360746 | US Army DOD W912HZ-17-C-0018- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360747 | US Army DOD W912HZ-17-C-0015- (P) | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 360748 | US Army DOD W912HZ-17-C-0015- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360749 | US Army DOD W912HZ-17-C-0015- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360750 | US Army DOD W912HZ-17-C-0015- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360751 | US Army DOD W912HZ-17-C-0015- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360752 | US Army DOD W912HZ-17-C-0016- (P) | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 360753 | US Army DOD W912HZ-17-C-0016- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360754 | US Army DOD W912HZ-17-C-0016- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360755 | US Army DOD W912HZ-17-C-0016- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360756 | US Army DOD W912HZ-17-C-0016- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360757 | MA Inst of Technology MIT 2786 | 060803 | Ctr for Advanced Vehicular Systems |
| 360758 | US Army DOD W912HZ-17-C-0014 | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 361352 | ARMY ARO DOD W911NF-15-2-0025- (| 060803 | Ctr for Advanced Vehicular Systems |
| 361782 | NASA NNX16AN20A | 060803 | Ctr for Advanced Vehicular Systems |
| 361895 | MDOT SPR-2017(016)/107459-101000 | 060803 | Ctr for Advanced Vehicular Systems |
| 361980 | University of MS 18-09-022 | 060803 | Ctr for Advanced Vehicular Systems |
| 362094 | US DOEn DE-SC0018211- (C) Rai | 060803 | Ctr for Advanced Vehicular Systems |
| 362129 | NSF 1752036- (C) Rai | 060803 | Ctr for Advanced Vehicular Systems |
| 362660 | NSF 1506878 | 060803 | Ctr for Advanced Vehicular Systems |
| 362694 | NSF 1662854 | 060803 | Ctr for Advanced Vehicular Systems |
| 362895 | Univ of Pitt. CNVA00052835 129102-2 | 060803 | Ctr for Advanced Vehicular Systems |
| 363398 | USDA NIFA 2019-6901-29928 (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 365431 | Peak Demand Inc. dtd 11/1/16- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 365713 | Cornell University 84528-11182 | 060803 | Ctr for Advanced Vehicular Systems |
| 861782 | Cost Share for 361782 | 060803 | Ctr for Advanced Vehicular Systems |
| 861980 | Cost Share for 361980 | 060803 | Ctr for Advanced Vehicular Systems |

Contact Person: Woody, Cheryl

Department Head: King, Roger

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9385

1815 Popp's Ferry Road
Biloxi, MS 39532

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------|-------------|-------------------------------------|
| 320562 | NOAA DOC NA19NOS4510195 | 015900 | Coastal Research & Extension Center |
| 821624 | Cost Share for 321624 | 015900 | Coastal Research & Extension Center |

Contact Person: Dikes, Mary

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9390

1815 Poppy Ferry Road
Biloxi, MS 39532

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------------------------|
| 180000 | MCES Education and General Fund | 019400 | Extension Coastal Region |
| 180000 | MCES Education and General Fund | 019412 | MSU Extension- Clarke County |
| 180000 | MCES Education and General Fund | 019416 | MSU Extension- Covington County |
| 180000 | MCES Education and General Fund | 019420 | MSU Extension- George County |
| 180000 | MCES Education and General Fund | 019421 | MSU Extension- Greene County |
| 180000 | MCES Education and General Fund | 019423 | MSU Extension- Hancock County |
| 180000 | MCES Education and General Fund | 019424 | MSU Extension- Harrison County |
| 180000 | MCES Education and General Fund | 019430 | MSU Extension- Jackson County |
| 180000 | MCES Education and General Fund | 019431 | MSU Extension- Jasper County |
| 180000 | MCES Education and General Fund | 019433 | MSU Extension- Jefferson Dav County |
| 180000 | MCES Education and General Fund | 019434 | MSU Extension- Jones County |
| 180000 | MCES Education and General Fund | 019435 | MSU Extension- Kemper County |
| 180000 | MCES Education and General Fund | 019437 | MSU Extension- Lamar County |
| 180000 | MCES Education and General Fund | 019438 | MSU Extension- Lauderdale County |
| 180000 | MCES Education and General Fund | 019446 | MSU Extension- Marion County |
| 180000 | MCES Education and General Fund | 019450 | MSU Extension- Neshoba County |
| 180000 | MCES Education and General Fund | 019451 | MSU Extension- Newton County |
| 180000 | MCES Education and General Fund | 019455 | MSU Extension- Pearl River County |
| 180000 | MCES Education and General Fund | 019456 | MSU Extension- Perry County |
| 180000 | MCES Education and General Fund | 019466 | MSU Extension- Stone County |
| 180000 | MCES Education and General Fund | 019477 | MSU Extension- Wayne County |
| 183310 | EFNEP - Adult | 019412 | MSU Extension- Clarke County |
| 183310 | EFNEP - Adult | 019420 | MSU Extension- George County |
| 183310 | EFNEP - Adult | 019433 | MSU Extension- Jefferson Dav County |
| 183310 | EFNEP - Adult | 019434 | MSU Extension- Jones County |
| 183310 | EFNEP - Adult | 019435 | MSU Extension- Kemper County |
| 183310 | EFNEP - Adult | 019446 | MSU Extension- Marion County |
| 183310 | EFNEP - Adult | 019451 | MSU Extension- Newton County |
| 183310 | EFNEP - Adult | 019477 | MSU Extension- Wayne County |
| 186600 | MSU-ES General County Funds | 019412 | MSU Extension- Clarke County |
| 186600 | MSU-ES General County Funds | 019420 | MSU Extension- George County |
| 186600 | MSU-ES General County Funds | 019423 | MSU Extension- Hancock County |
| 186600 | MSU-ES General County Funds | 019424 | MSU Extension- Harrison County |
| 186600 | MSU-ES General County Funds | 019430 | MSU Extension- Jackson County |
| 186600 | MSU-ES General County Funds | 019433 | MSU Extension- Jefferson Dav County |
| 186600 | MSU-ES General County Funds | 019451 | MSU Extension- Newton County |
| 187700 | MSU-ES County Pay | 019416 | MSU Extension- Covington County |
| 187700 | MSU-ES County Pay | 019431 | MSU Extension- Jasper County |
| 187700 | MSU-ES County Pay | 019434 | MSU Extension- Jones County |
| 187700 | MSU-ES County Pay | 019435 | MSU Extension- Kemper County |
| 187700 | MSU-ES County Pay | 019437 | MSU Extension- Lamar County |
| 187700 | MSU-ES County Pay | 019438 | MSU Extension- Lauderdale County |
| 187700 | MSU-ES County Pay | 019446 | MSU Extension- Marion County |
| 187700 | MSU-ES County Pay | 019450 | MSU Extension- Neshoba County |
| 187700 | MSU-ES County Pay | 019455 | MSU Extension- Pearl River County |
| 187700 | MSU-ES County Pay | 019456 | MSU Extension- Perry County |
| 187700 | MSU-ES County Pay | 019466 | MSU Extension- Stone County |
| 187700 | MSU-ES County Pay | 019477 | MSU Extension- Wayne County |

Contact Person: Mitchell, Lester

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9734

Music Bldg. A
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kopetz, Barry E

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 052700 | Department of Music |
| 100000 | MSU Education and General Fund | 053100 | Choir |
| 251994 | Opera Fund | 052700 | Department of Music |
| 252299 | Community Music School | 052700 | Department of Music |
| 255256 | Music Distance Education | 052700 | Department of Music |
| 259527 | Music Overhead | 052700 | Department of Music |
| 308867 | Jerry D. Williams Endowed Choral | 052700 | Department of Music |
| 309550 | Clara Adele Self Andrews End. Sch. | 052700 | Department of Music |
| 365588 | MSU Fndn- Schillig FY 2018- Baker | 052700 | Department of Music |

Contact Person: Winter, Jennifer

Department Head: Kopetz, Barry E

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9735

Music Bldg. A

Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kopetz, Barry E

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|---------------------|
| 251950 | Choral Tour Fund | 052700 | Department of Music |
| 251950 | Choral Tour Fund | 053100 | Choir |

Contact Person: Winter, Jennifer

Department Head: Kopetz, Barry E

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9690

SFR Bldg., Room 116
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kouba, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 080301 | Colg of Forest Res-Wlf & Fisheries |
| 160000 | MAFES Education and General Fund | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 170000 | FWRC Education and General Fund | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 180000 | MCES Education and General Fund | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 183329 | Renewable Resources Extension Act | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 250243 | Honor Society of Phi Kappa Phi | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 252315 | WFA Study Abroad | 080301 | Colg of Forest Res-Wlf & Fisheries |
| 260163 | Pond Maintenance & Rental | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 269134 | Eastern Aq Unit (W & F) Overhead | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 270110 | Human Dim & Conserv Law Enforce Lat | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 270111 | Workshops | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 270114 | 2019 Wildlife Damage Management | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 270119 | Wildlife & Fisheries Research Activ | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 270140 | Deer Ecology and Management La | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 272139 | Human Wildlife Conflicts | 080305 | Ctr Resolving Human WF Conflict |
| 279134 | Wildlife & Fisheries Overhead | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 285019 | Ctr Resolving Human-WL Conflict | 080305 | Ctr Resolving Human WF Conflict |
| 289100 | Extension Overhead | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 307484 | Dale II Arner Endowed in W&F | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 307627 | Washington Co Conservation League | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 307712 | Robert L. "Bob" Carlton Scholarship | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 307869 | Mark A. Schmoll Memorial Sch. Fund | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 308961 | James C. Kennedy Scholarship | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 309118 | Clarence & Billie Worthey Endowed | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 309676 | Drew St. John Endowed Scholarship | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 321657 | USDA APHIS AP18WSNWRC00C010 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 321657 | USDA APHIS AP18WSNWRC00C010 | 080305 | Ctr Resolving Human WF Conflict |
| 321690 | USDA APHIS AP18WSHQ0000C014 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 321795 | USDA NIFA 2018-67016-27481 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 322585 | USDA NIFA 2019-67024-29677 (P) | 010500 | Agricultural Economics |
| 322591 | APHIS AP19WSNWRC00C008 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 322651 | USDA ARS 58-6066-5-042 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330237 | MS Wildlife Fisheries&Parks12/16/15 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330363 | Mike Graves S14000932 USDA NRCS | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330398 | USDA-USFS 16-CS-11080700-002 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330651 | US Endow Forestry &Comm E17-14 US | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330663 | USDA APHIS AP17WSNWRC00C017 | 080305 | Ctr Resolving Human WF Conflict |
| 330665 | USDA APHIS AP17WSHQ0000C018 (P | 080305 | Ctr Resolving Human WF Conflict |
| 330667 | USDA - USFS 18-DG-11132762-248 (P) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330673 | USDA APHIS AP18WSNWRC00C021 | 080305 | Ctr Resolving Human WF Conflict |
| 330674 | USDA APHIS AP18WSHQ0000C018 (P | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330674 | USDA APHIS AP18WSHQ0000C018 (P | 080305 | Ctr Resolving Human WF Conflict |
| 330675 | USDA APHIS AP18WSNWRC00C031 | 080305 | Ctr Resolving Human WF Conflict |
| 330676 | USDA APHIS AP18WSHQ0000C019 | 080305 | Ctr Resolving Human WF Conflict |
| 330684 | USDA APHIS AP19WSNWRC00C009 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330686 | USDA - USFS 18-DG-11132762-248 (C | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330688 | USDA APHIS AP19WSHQ0000C013 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330704 | MS Military Dept 19-MOAPC-03 (P) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331325 | MDWFP PD464141120 W-48-61 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331364 | MDWFP MS-F-F16AF00705 | 080400 | MS Cooperative Fish & Wildlife Resc |
| 331365 | MDWFP MS-W-F16AF00832 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331372 | CESU F17AC00227 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331374 | MDWFP LTR 2/2/17 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331375 | CESU F17AC00267 (P) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |

Department Head: Kouba, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 331382 | CESU F17AC00899 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331387 | TN Wildlife Resources 18-06 DOI | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331389 | MDWFP F18AF00693, W-48-66 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331390 | MDWFP check #100580160 (P) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331392 | USFWS DOI 140F0418P0337 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331393 | USGS DOI G19AC00111 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 332111 | TVA PO #4272463 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 333082 | MDWFP dtd 6/28/16 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335085 | MOA W & F Research Reserve | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335166 | Missouri Dept of Conservation CA 76 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335238 | NAS 2000008944 (P) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335409 | Natl Council Air&Stream EW-EWG-213C | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335411 | Weyerhaeuser NR Co. 36BFC17E | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335414 | MDEQ 18-00045 (P) Task 2-Iglay | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335421 | MSU ARDC UAPB/AGFC 499-23-11110 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335428 | Private Profit - SMOAs for Rush | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335432 | The Eppley Fdn CTD 10/15/19 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 340629 | USDA APHIS AP17WSHQ0000C018 (C) | 080305 | Ctr Resolving Human WF Conflict |
| 340689 | USDA NIFA 2017-68008-26303 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 340890 | USDA ARS 58-6001-8-003 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 340890 | USDA ARS 58-6001-8-003 (C) | 190500 | Water Resources Inst |
| 340893 | USDA APHIS AP18WSHQ0000C018 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 340893 | USDA APHIS AP18WSHQ0000C018 (C) | 080305 | Ctr Resolving Human WF Conflict |
| 340894 | USDA NRCS NR184423XXXXC062 | 012100 | School of Human Sciences |
| 340894 | USDA NRCS NR184423XXXXC062 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 340931 | USDA NRCS NR194423XXXXC045 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 341738 | MDEQ 18-00049 (C) Baker | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 341739 | MDEQ 18-00049 (C) Burger | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 341765 | US EPA 00D87719 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 341767 | US EPA 00D88419 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 342905 | MDEQ 18-00102 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 343130 | MDWFP ck#100215544 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 345602 | MS Land, Water & Timber dtd 9/23/15 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 345763 | Walton Family Foundation 2018-349 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 345788 | Delta F.A.R.M. DTD 12/12/18 (P) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 367005 | Regina & Glenn Doran Annual Sch. | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 830398 | Cost Share for fund 330398 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 830659 | Cost Share for 330659 | 080305 | Ctr Resolving Human WF Conflict |
| 830675 | Cost Share for 330675 | 080305 | Ctr Resolving Human WF Conflict |
| 835409 | Cost Share for 335409 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 835411 | Cost Share for 335411 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |

Contact Person:

Hill, Annice

Department Head: Kouba, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9691

School Forest Res. Room 116
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kouba, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|--------------|-------------------------------------|
| 331395 | MDWFP MS-F-F19AF00638 | 080400 | MS Cooperative Fish & Wildlife Resc |
| Contact Person: | | Hill, Annice | |

Department Head: Kouba, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 279133 | MS Coop Fish/Wildlife Res Overhead | 080400 | MS Cooperative Fish & Wildlife Resc |
| 331394 | USGS DOI G19AC00094 | 080400 | MS Cooperative Fish & Wildlife Resc |
| 331514 | MDWFP | 080400 | MS Cooperative Fish & Wildlife Resc |
| 333038 | MDWFP FWS 1434-HQ-13-RU-01543 | 080400 | MS Cooperative Fish & Wildlife Resc |
| 333042 | MDWFP FWS 1434-HQ-13-RU-01543 | 080400 | MS Cooperative Fish & Wildlife Resc |
| 335417 | RFHP - SMOAs for Miranda 7/19/18 | 080400 | MS Cooperative Fish & Wildlife Resc |

Contact Person: Medeiros, Nicole

Department Head: Kouba, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9547

Bost 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Krutz, Larry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-----------------|----------------------|
| 259055 | MWRRRI Overhead | 190500 | Water Resources Inst |
| Contact Person: | | Schmidt, Jessie | |

Department Head: Krutz, Larry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Krutz, Larry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|-----------------|----------------------------------|
| 150000 | WRRRI Education and General Fund | 440502 | MS Water Resources Research Inst |
| Contact Person: | | Schmidt, Jessie | |

Department Head: Krutz, Larry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9549

Walker Eng. Bldg., Room 330
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lacy, Thomas

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------|
| 100000 | MSU Education and General Fund | 060100 | Aerospace Engineering |
| 251936 | Wang Discretionary | 060100 | Aerospace Engineering |
| 306267 | Fndn-Bill & Carolyn Cobb Endow Chai | 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 |
| 309164 | Philip/Susan Bridges Sch in AE | 060100 | Aerospace Engineering |
| 309404 | Edwin Scott Barland End Scholarship | 060100 | Aerospace Engineering |
| 309562 | Robert & Melinda Wolz Endowed Sch. | 060100 | Aerospace Engineering |
| 365033 | Fndn-Richard H. Johnson Endow Chair | 060100 | Aerospace Engineering |
| 365357 | Fndn- Airbus Helicopters Professor. | 060100 | Aerospace Engineering |

Contact Person: Johnson, Sheri

Department Head: Lacy, Thomas

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------|
| 306454 | UT Corp-Pratt & Whitney Div 29101 | 060100 | Aerospace Engineering |
| 361359 | US Army CERDEC W909MY19CC002-(| 060100 | Aerospace Engineering |
| 361798 | NASA 80NSSC17K0436 | 060100 | Aerospace Engineering |
| 361932 | FAA 692M15-18-D-00011 19-F-00156-C | 060100 | Aerospace Engineering |
| 361975 | Univ of MS 20-09-006 | 060100 | Aerospace Engineering |
| 361976 | Univ of MS 20-09-005 | 060100 | Aerospace Engineering |
| 362163 | NSF 1927125 | 060100 | Aerospace Engineering |
| 861969 | Cost Share for 361969 | 060100 | Aerospace Engineering |
| 861975 | Cost Share for 361975 | 060100 | Aerospace Engineering |
| 861976 | Cost Share for 361976 | 060100 | Aerospace Engineering |

Contact Person: Wright, Jerri

Department Head: Lacy, Thomas

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9560

Band Hall

Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lance, Elva Kaye

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <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 |
| 308012 | Barbara B. Pinkinton Memorial Endow | 052900 | Band |

Contact Person: Corhern, Hunter

Department Head: Lance, Elva Kaye

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|----------------|-------------------|
| 250058 | Band Uniforms/Equipment | 052900 | Band |
| Contact Person: | | Shurden, Susan | |

Department Head: Lance, Elva Kaye

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9825

Wise Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lawrence, Dr. Mark

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------------|-------------------|----------------------------------|
| 291802 | Global Ctr fr Aquatic Food Security | 193900 | Global Ctr Aquatic Food Security |
| Contact Person: | | Dewberry, Michael | |

Department Head: Lawrence, Dr. Mark

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9695

Allen Hall, Room 117
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lehnerer, Gerhard

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|--------------|---------------------------------|
| 250302 | IT Equipment Service and Repair | 330100 | Information Tech Infrastructure |
| Contact Person: | | Wright, Erin | |

Department Head: Lehnerer, Gerhard

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9697

Allen Hall, Room 117
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lehnerer, Gerhard

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|---------------------------------|
| 250354 | Computer Lab Maintenance | 330100 | Information Tech Infrastructure |
| 251928 | ITS Network Infrastructure | 330100 | Information Tech Infrastructure |

Contact Person: Wright, Erin

Department Head: Lehnerer, Gerhard

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9573

Hand Lab, Room 118
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lewis, Edwin A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|----------------------------------|
| 305012 | Gifts/Grants-Chemistry | 038500 | Political Science and Public Adm |
| 309874 | Chemistry Study Abroad Scholarship | 031900 | Chemistry |
| 362122 | Emory University T846655 | 031900 | Chemistry |
| 362126 | NSF 1818090 | 031900 | Chemistry |
| 362143 | NSF OIA-1757220- (C) | 031900 | Chemistry |
| 362143 | NSF OIA-1757220- (C) | 031902 | Chemistry - Start-up Funds |
| 362152 | Emory University A026343 | 031900 | Chemistry |
| 363377 | MDAC MOU dtd 11/7/17 | 031900 | Chemistry |
| 363665 | NIH R01AI139479 | 031900 | Chemistry |
| 862143 | Cost Share for 362143 | 031900 | Chemistry |

Contact Person: Linley, Reatha

Department Head: Lewis, Edwin A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Likes, Terrence

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------|
| 100000 | MSU Education and General Fund | 032700 | Communication |
| 100000 | MSU Education and General Fund | 032702 | Communications - Theatre |
| 252523 | MSU Speech and Debate | 032700 | Communication |
| 252637 | CO PR Agency | 032700 | Communication |

Contact Person: Keasler, Myra

Department Head: Likes, Terrence

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|--------------------------|
| 250327 | Communication Department Theatre | 032700 | Communication |
| 250572 | Printing Fees | 032700 | Communication |
| 250592 | Communication Lab Fess | 032700 | Communication |
| 255235 | Communication Distance Education | 032700 | Communication |
| 259327 | Communication Overhead | 032700 | Communication |
| 307130 | Turner Catledge Scholarship | 032700 | Communication |
| 307131 | Communication Founders Scholarship | 032700 | Communication |
| 307133 | Helen & Joe Phillips Scholarship | 032700 | Communication |
| 307134 | Aggie Weems Memorial | 032700 | Communication |
| 307436 | Earl Love Guyton Scholarship | 032700 | Communication |
| 307831 | Paula Mabry Scholarship Fund | 032700 | Communication |
| 308842 | Lora DeFore Memorial Endowed Sch. | 032700 | Communication |
| 308843 | Dominic J. Cunetto Sr. Endowed Sch. | 032700 | Communication |
| 309450 | Jack Cristil Endowed Scholarship | 032700 | Communication |
| 365678 | Schillig FY 2019- Harris | 032700 | Communication |
| 365702 | US DHHS 1H79TI081894-01 (C) Seitz | 032700 | Communication |

Contact Person: LeGrand, Kala

Department Head: Likes, Terrence

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9505

112 Lee Hall

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Locke, Brian

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------|-------------|-------------------------------|
| 250669 | Center for America's Veterans | 410103 | Center for America's Veterans |
| | Contact Person: | | Kirk, Julie |

Department Head: Locke, Brian

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------|
| 308515 | Center for America's Veterans Sch. | 410103 | Center for America's Veterans |
| | Contact Person: | | Tehan, Jackie |

Department Head: Locke, Brian

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9756

112 Lee Hall

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Locke, Brian

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-------------------------------|
| 252253 | L.E.R.N. Center | 410103 | Center for America's Veterans |
| | Contact Person: | | Kirk, Julie |

Department Head: Locke, Brian

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Logan, Jay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 490539 | Humphrey Coliseum |
| 252004 | Coliseum Programs | 490539 | Humphrey Coliseum |

Contact Person: Langston, Gail

Department Head: Logan, Jay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9662

Bost, Room 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Loper, Randy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 280114 | MSU-ES Wireless Clearing Fund | 011400 | Extension Center for Tech Outreach |
| 280114 | MSU-ES Wireless Clearing Fund | 018900 | MSU-ES Organization Support |
| 280232 | CAS Service Account | 011400 | Extension Center for Tech Outreach |
| 289114 | CAS Overhead | 011400 | Extension Center for Tech Outreach |
| 345796 | MS Boll Weevil Mgt Corp DTD 12/7/18 | 011400 | Extension Center for Tech Outreach |

Contact Person: Daughtry, Christy

Department Head: Loper, Randy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------------------------|
| 180000 | MCES Education and General Fund | 011400 | Extension Center for Tech Outreach |
| 180000 | MCES Education and General Fund | 011401 | Extension Tech Outreach-Support |
| 180000 | MCES Education and General Fund | 011402 | Extension Tech Outreach-Equipment |
| 340900 | Southern SARE Prog SUB00001719 | 011400 | Extension Center for Tech Outreach |
| 340915 | USDA NIFA 2019-68010-29127 (P) | 011400 | Extension Center for Tech Outreach |
| 340915 | USDA NIFA 2019-68010-29127 (P) | 015900 | Coastal Research & Extension Center |
| 345799 | MS Corn Promotion Board 02-2019 | 011400 | Extension Center for Tech Outreach |

Contact Person: Vaughn, Brandi

Department Head: Loper, Randy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9717

Allen Hall, Room 513
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lucas, Joan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 461400 | General Counsel |
| 100000 | MSU Education and General Fund | 461700 | Legal Fees |
| 251900 | Licensing | 790100 | Licensing |

Contact Person: Hale, Duski

Department Head: Lucas, Joan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9552

210 Carpenter
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Luck, Rogelio

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------|-------------|------------------------|
| 365696 | Fndn- ME Faculty Support Fund | 061700 | Mechanical Engineering |
| 861979 | Cost Share for 361979 | 061700 | Mechanical Engineering |

Contact Person: Betts, Meredith

Department Head: Luck, Rogelio

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------|
| 305052 | Fndn- ME Advancement Fund | 061700 | Mechanical Engineering |
| 306830 | Fndn-Coleman/WhitesideProfessorship | 061700 | Mechanical Engineering |
| 307230 | Richard Eron Greene Scholarship | 061700 | Mechanical Engineering |
| 307231 | Holmes-Neal Scholarship | 061700 | Mechanical Engineering |
| 307232 | Litton Industries Scholarship | 061700 | Mechanical Engineering |
| 307510 | The Ralph Powe Memorial Scholarship | 061700 | Mechanical Engineering |
| 308148 | George O. McDaniel, Jr. Endowed Sch | 061700 | Mechanical Engineering |
| 308510 | Albert J. Gladney Memorial End. Sch | 068800 | Dean of Engineering |
| 308569 | Kitty E. Henry Endowed Scholarship | 061700 | Mechanical Engineering |
| 308931 | Don & Sandra Morris Endowed | 061700 | Mechanical Engineering |
| 308953 | Mr. & Mrs. Spencer H. Manning Endow | 061700 | Mechanical Engineering |
| 309124 | Eva Mae & Pokey Sims Memorial End | 061700 | Mechanical Engineering |
| 309490 | Brian & Paula Kardos Endowed Sch. | 061700 | Mechanical Engineering |
| 309491 | Hugh C. Stiles Mech Eng Sch | 061700 | Mechanical Engineering |
| 309494 | Montgomery-Harris Endowed Scholar. | 061700 | Mechanical Engineering |
| 362103 | NUVISION Eng. (PFP) PO#18906 (C) | 061700 | Mechanical Engineering |
| 362105 | Los Alamos Nat'l Lab 560007 | 061700 | Mechanical Engineering |
| 365024 | MSU Fndn- PACCAR Chair | 061700 | Mechanical Engineering |
| 365692 | LG Electronics C2018032541 | 061700 | Mechanical Engineering |

Contact Person: McLeod, Linda

Department Head: Luck, Rogelio

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------|
| 362158 | NSF 1734814 | 061700 | Mechanical Engineering |
| 365557 | Fndn-Lance & Reba Greer End. Excel. | 061700 | Mechanical Engineering |
| 365660 | Eddie Johnston ME Student Suite | 061700 | Mechanical Engineering |

Contact Person: Phillips, Dianne

Department Head: Luck, Rogelio

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9587

McCool Hall, Room 247
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lueg, Nicole

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-----------------|------------------------------|
| 250868 | MPA GA Fund | 041000 | Graduate Studies in Business |
| Contact Person: | | Knight, Angelia | |

Department Head: Lueg, Nicole

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9627

#1 ERC-Research Park
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Luxion, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------|-----------------|-------------------|
| 361805 | FAA (US DOT) 15-C-UAS-MSU-A | 193700 | ASSURE |
| Contact Person: | | Alford, Whitley | |

Department Head: Luxion, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9552

210 Carpenter
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mago, Pedro

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------|-------------|------------------------|
| 252420 | BCoE Additive Mfg Wking Grp | 061700 | Mechanical Engineering |
| 252621 | BAJA Student Comp. Team | 061700 | Mechanical Engineering |
| 252624 | ASME Student Organization | 061700 | Mechanical Engineering |
| 252777 | Mechanical Eng MSD SR Project | 061700 | Mechanical Engineering |
| 252781 | Singh, ME Start-Up | 061700 | Mechanical Engineering |
| 252818 | Prashant Singh BCoE Startup | 061700 | Mechanical Engineering |
| 252819 | Youssef Hammi BCoE Startup | 061700 | Mechanical Engineering |

Contact Person:

Betts, Meredith

Department Head: Mago, Pedro

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------|------------------------|
| 100000 | MSU Education and General Fund | 061700 | Mechanical Engineering |
| Contact Person: | | McLeod, Linda | |

Department Head: Mago, Pedro

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|---------------------------------|
| 250746 | ME Undergraduate Lab Fees | 061700 | Mechanical Engineering |
| 252077 | ME Travel Awards | 061700 | Mechanical Engineering |
| 252174 | ME SAE Student Competition | 061700 | Mechanical Engineering |
| 252175 | ME Minority Organization MEMO | 061700 | Mechanical Engineering |
| 252318 | ME Faculty Designated Fund | 061700 | Mechanical Engineering |
| 252323 | ME Ambassadors Initiatives | 061700 | Mechanical Engineering |
| 252347 | Moroccan Programs Coordinator | 061700 | Mechanical Engineering |
| 253552 | ORED Mech Engr Start-Ups | 061701 | Mech Engineering-Start-up Funds |
| 255267 | ME Distance Education | 061700 | Mechanical Engineering |
| 256617 | Mechanical Engineering Residual | 061700 | Mechanical Engineering |
| 259617 | Mechanical Engineering Overhead | 061700 | Mechanical Engineering |

Contact Person: Phillips, Dianne

Department Head: Mago, Pedro

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Majure, LTC Marcus D

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|------------------------------|
| 100000 | MSU Education and General Fund | 037300 | Military Science (Army ROTC) |
| Contact Person: | | Prisock, Angel | |

Department Head: Majure, LTC Marcus D

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9663

Bost, Room 311
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mann, Larry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|-------------|-------------------------|
| 180000 | MCES Education and General Fund | 017500 | Administrative Services |
| Contact Person: | | Mann, Larry | |

Department Head: Mann, Larry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9707

Allen Hall, Room 214
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Marcus, Alan I

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 035300 | History |
| 251038 | Agricultural History Society | 035300 | History |
| 252551 | Environmental History Journal | 035300 | History |
| 252753 | History of Science Society Editors | 035300 | History |
| 255238 | History Distance Education | 035300 | History |
| 259353 | History Overhead | 035300 | History |
| 307479 | A W Garner Endowed Scholarship | 035300 | History |
| 307618 | Johnson C. Whittaker Endowed Sch | 035300 | History |
| 308567 | Glover Moore & John Bettersworth | 035300 | History |

Contact Person: Wasson, Pam

Department Head: Marcus, Alan I

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9387

P O Box 69
Stoneville, MS 38776

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|-------------|------------------------|
| 280167 | ES North MS Beef Expo | 019200 | Extension Delta Region |
| Contact Person: | | Lacy, Curt | |

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|------------------------|
| 280155 | MSU ES -Delta Workshop | 019200 | Extension Delta Region |
| 285024 | ES Water/Irrigation Management | 019200 | Extension Delta Region |

Contact Person: McNeil, Lisa

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|------------------------------------|
| 180000 | MCES Education and General Fund | 019206 | MSU Extension- Bolivar County |
| 180000 | MCES Education and General Fund | 019208 | MSU Extension- Carroll County |
| 180000 | MCES Education and General Fund | 019214 | MSU Extension- Coahoma County |
| 180000 | MCES Education and General Fund | 019217 | MSU Extension- Desoto County |
| 180000 | MCES Education and General Fund | 019222 | MSU Extension- Grenada County |
| 180000 | MCES Education and General Fund | 019226 | MSU Extension- Holmes County |
| 180000 | MCES Education and General Fund | 019227 | MSU Extension- Humphreys County |
| 180000 | MCES Education and General Fund | 019228 | MSU Extension- Issaquena County |
| 180000 | MCES Education and General Fund | 019242 | MSU Extension- Leflore County |
| 180000 | MCES Education and General Fund | 019249 | MSU Extension- Montgomery County |
| 180000 | MCES Education and General Fund | 019254 | MSU Extension- Panola County |
| 180000 | MCES Education and General Fund | 019260 | MSU Extension- Quitman County |
| 180000 | MCES Education and General Fund | 019263 | MSU Extension- Sharkey County |
| 180000 | MCES Education and General Fund | 019267 | MSU Extension- Sunflower County |
| 180000 | MCES Education and General Fund | 019268 | MSU Extension- Tallahatchie County |
| 180000 | MCES Education and General Fund | 019269 | MSU Extension- Tate County |
| 180000 | MCES Education and General Fund | 019272 | MSU Extension- Tunica County |
| 180000 | MCES Education and General Fund | 019276 | MSU Extension- Washington County |
| 183310 | EFNEP - Adult | 019104 | MSU Extension- Attala County |
| 183310 | EFNEP - Adult | 019222 | MSU Extension- Grenada County |
| 183310 | EFNEP - Adult | 019226 | MSU Extension- Holmes County |
| 183310 | EFNEP - Adult | 019242 | MSU Extension- Leflore County |
| 183310 | EFNEP - Adult | 019260 | MSU Extension- Quitman County |
| 183310 | EFNEP - Adult | 019276 | MSU Extension- Washington County |
| 186600 | MSU-ES General County Funds | 019206 | MSU Extension- Bolivar County |
| 186600 | MSU-ES General County Funds | 019208 | MSU Extension- Carroll County |
| 186600 | MSU-ES General County Funds | 019227 | MSU Extension- Humphreys County |
| 186600 | MSU-ES General County Funds | 019242 | MSU Extension- Leflore County |
| 186600 | MSU-ES General County Funds | 019269 | MSU Extension- Tate County |
| 187700 | MSU-ES County Pay | 019206 | MSU Extension- Bolivar County |
| 187700 | MSU-ES County Pay | 019214 | MSU Extension- Coahoma County |
| 187700 | MSU-ES County Pay | 019217 | MSU Extension- Desoto County |
| 187700 | MSU-ES County Pay | 019222 | MSU Extension- Grenada County |
| 187700 | MSU-ES County Pay | 019226 | MSU Extension- Holmes County |
| 187700 | MSU-ES County Pay | 019228 | MSU Extension- Issaquena County |
| 187700 | MSU-ES County Pay | 019249 | MSU Extension- Montgomery County |
| 187700 | MSU-ES County Pay | 019254 | MSU Extension- Panola County |
| 187700 | MSU-ES County Pay | 019260 | MSU Extension- Quitman County |
| 187700 | MSU-ES County Pay | 019263 | MSU Extension- Sharkey County |
| 187700 | MSU-ES County Pay | 019267 | MSU Extension- Sunflower County |
| 187700 | MSU-ES County Pay | 019268 | MSU Extension- Tallahatchie County |
| 187700 | MSU-ES County Pay | 019272 | MSU Extension- Tunica County |
| 187700 | MSU-ES County Pay | 019276 | MSU Extension- Washington County |

Contact Person:

Morgan, Connie

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|-------------|-------------------------------------|
| 180000 | MCES Education and General Fund | 013200 | Delta Research and Extension Center |
| Contact Person: | | Street, Joe | |

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9388

PO Box 197
Stoneville, MS 38776

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 160000 | MAFES Education and General Fund | 013200 | Delta Research and Extension Center |
| 160000 | MAFES Education and General Fund | 016200 | Thad Cochran Warmwater Aquaculture |
| 180000 | MCES Education and General Fund | 016200 | Thad Cochran Warmwater Aquaculture |
| 269125 | Delta Overhead | 013200 | Delta Research and Extension Center |
| 269162 | Thad Cochran Aquaculture Overhead | 016200 | Thad Cochran Warmwater Aquaculture |
| 321684 | USDA ARS 58-6066-8-047 | 013200 | Delta Research and Extension Center |
| 321692 | USDA ARS RSA 58-6066-9-003 | 013200 | Delta Research and Extension Center |
| 321693 | USDA ARS RSA 58-6066-9-004 | 013200 | Delta Research and Extension Center |
| 321750 | USDA NIFA 2017-67015-26794- (C) | 016200 | Thad Cochran Warmwater Aquaculture |
| 321771 | USDA ARS 58-6001-7-001 | 013200 | Delta Research and Extension Center |
| 322575 | USDA NIFA 2016-38500-25752 SRAC (| 016200 | Thad Cochran Warmwater Aquaculture |
| 322584 | USDA NIFA 2018-38500-28888 (C) SR/ | 016200 | Thad Cochran Warmwater Aquaculture |
| 322645 | USDA- ARS 58-6060-5-004 | 013200 | Delta Research and Extension Center |
| 322663 | USDA ARS 58-8042-5-071 | 013200 | Delta Research and Extension Center |
| 322695 | USDA ARS 58-6066-6-021 | 013200 | Delta Research and Extension Center |
| 322695 | USDA ARS 58-6066-6-021 | 016200 | Thad Cochran Warmwater Aquaculture |
| 322701 | USDA ARS 58-6066-6-042 (P) Wise | 013200 | Delta Research and Extension Center |
| 322701 | USDA ARS 58-6066-6-042 (P) Wise | 016200 | Thad Cochran Warmwater Aquaculture |
| 322705 | USDA ARS 58-6066-6-047 | 011100 | Plant and Soil Sciences |
| 322705 | USDA ARS 58-6066-6-047 | 013200 | Delta Research and Extension Center |
| 322717 | USDA ARS 58-6066-6-045 | 013200 | Delta Research and Extension Center |
| 324064 | Dow AgroSciences-Bond (MAFES FP A, | 013200 | Delta Research and Extension Center |
| 324301 | Bayer Cropscience-Bond MAFES FP Ag | 013200 | Delta Research and Extension Center |
| 324418 | Syngenta - Bond (MAFES FP Ag Div) | 013200 | Delta Research and Extension Center |
| 324540 | Monsanto-Bararpour(MAFES FP Ag Div | 013200 | Delta Research and Extension Center |
| 324546 | Syngenta - Cook (MAFES FP Ag Div) | 013200 | Delta Research and Extension Center |
| 324681 | SmithBucklin USB#1920-172-0125-C | 013200 | Delta Research and Extension Center |
| 324698 | Univ of Missouri C00062930-1 | 013200 | Delta Research and Extension Center |
| 324705 | Cotton Inc. Renewal#2 17-526MS | 013200 | Delta Research and Extension Center |
| 324713 | Iowa State Univ. 4593012E | 013200 | Delta Research and Extension Center |
| 324714 | Cotton Inc. Renewal#2 17-525MS | 013200 | Delta Research and Extension Center |
| 324716 | AAPFCO CTD 1/16/19 | 013200 | Delta Research and Extension Center |
| 324727 | MS Corn Promotion Board 08-2019 | 013200 | Delta Research and Extension Center |
| 324728 | MS Corn Promotion Board 17-2019 (P) | 013200 | Delta Research and Extension Center |
| 324730 | MS Corn Promotion Board 13-2019 | 013200 | Delta Research and Extension Center |
| 324732 | MS Corn Promotion Board 15-2019 | 011100 | Plant and Soil Sciences |
| 324732 | MS Corn Promotion Board 15-2019 | 013200 | Delta Research and Extension Center |
| 324732 | MS Corn Promotion Board 15-2019 | 016200 | Thad Cochran Warmwater Aquaculture |
| 324733 | MS Corn Promotion Board 28-2019 | 013200 | Delta Research and Extension Center |
| 324734 | MS Corn Promotion Board 27-2019 | 013200 | Delta Research and Extension Center |
| 324735 | MS Corn Promotion Board 23-2019 | 013200 | Delta Research and Extension Center |
| 324737 | MS Corn Promotion Board 24-2019 | 013200 | Delta Research and Extension Center |
| 324738 | MS Corn Promotion Board 26-2019 | 013200 | Delta Research and Extension Center |
| 324745 | MS Soybean Promotion Board 20-2019 | 013200 | Delta Research and Extension Center |
| 324746 | MS Soybean Promotion Board 06-2019 | 013200 | Delta Research and Extension Center |
| 324752 | MS Soybean Promotion Board 14-2019 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324752 | MS Soybean Promotion Board 14-2019 | 013200 | Delta Research and Extension Center |
| 324755 | MS Soybean Promotion Board 19-2019 | 013200 | Delta Research and Extension Center |
| 324757 | MS Soybean Promotion Board 40-2019 | 013200 | Delta Research and Extension Center |
| 324760 | MS Soybean Promotion Board 22-2019 | 013200 | Delta Research and Extension Center |
| 324762 | MS Soybean Promotion Board 52-2019 | 013200 | Delta Research and Extension Center |
| 324766 | MS Soybean Promotion Board 78-2019 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324770 | Cotton Inc. Renewal#2 17-524MS | 013200 | Delta Research and Extension Center |
| 324772 | Cotton Inc. 19-792MS | 013200 | Delta Research and Extension Center |

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 324774 | Univ of Missouri C00061207-2 | 013200 | Delta Research and Extension Center |
| 324777 | Cotton Inc. Renewal#4 15-982 | 013200 | Delta Research and Extension Center |
| 324788 | BASF - Cook (MAFES FP Ag Div) | 013200 | Delta Research and Extension Center |
| 324789 | Pioneer Hi-Bred- Gore (MAFES FP Ag) | 013200 | Delta Research and Extension Center |
| 324791 | MS Rice Promotion Board 04-2019 | 013200 | Delta Research and Extension Center |
| 324792 | MS Rice Promotion Board 07-2019 | 011100 | Plant and Soil Sciences |
| 324792 | MS Rice Promotion Board 07-2019 | 013200 | Delta Research and Extension Center |
| 324793 | MS Rice Promotion Board 12-2019 | 013200 | Delta Research and Extension Center |
| 324794 | MS Rice Promotion Board 13-2019 | 013200 | Delta Research and Extension Center |
| 324795 | MS Rice Promotion Board 14-2019 | 013200 | Delta Research and Extension Center |
| 324797 | MS Rice Promotion Board 10-2019 | 013200 | Delta Research and Extension Center |
| 324801 | County Millage Money | 013200 | Delta Research and Extension Center |
| 324900 | MS Rice Promotion Board 11-2019 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324900 | MS Rice Promotion Board 11-2019 | 013200 | Delta Research and Extension Center |
| 324905 | MS Peanut Promotion Board 1-2019 | 013200 | Delta Research and Extension Center |
| 324906 | MS Peanut Promotion Board 3-2019 | 013200 | Delta Research and Extension Center |
| 324915 | SmithBucklin USB#2020-172-0149 | 013200 | Delta Research and Extension Center |
| 324922 | Louisiana State Univ PO0000113914 | 013200 | Delta Research and Extension Center |
| 324929 | Cotton Inc. Renewal #3 17-524MS | 013200 | Delta Research and Extension Center |
| 324930 | Cotton Inc. Renewal #1 19-792MS | 013200 | Delta Research and Extension Center |
| 325072 | MOA Delta Research Reserve | 013200 | Delta Research and Extension Center |
| 326893 | Monsanto - Cook (MAFES FP Ag Div) | 013200 | Delta Research and Extension Center |
| 326910 | Monsanto - Bond (MAFES FP Ag Div) | 016200 | Thad Cochran Warmwater Aquaculture |
| 327010 | USDA ARS 58-6066-0-002 | 013200 | Delta Research and Extension Center |
| 340563 | Synoptic Data Corp 05-16-2017 DOC | 013200 | Delta Research and Extension Center |
| 345798 | MS Corn Promotion Board 01-2019 | 011100 | Plant and Soil Sciences |
| 345798 | MS Corn Promotion Board 01-2019 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345798 | MS Corn Promotion Board 01-2019 | 013200 | Delta Research and Extension Center |
| 345800 | MS Corn Promotion Board 03-2019 | 013200 | Delta Research and Extension Center |
| 345801 | MS Corn Promotion Board 04-2019 | 013200 | Delta Research and Extension Center |
| 345804 | MS Corn Promotion Board 16-2019 | 013200 | Delta Research and Extension Center |
| 345810 | MS Soybean Promotion Board 29-2019 | 013200 | Delta Research and Extension Center |
| 345822 | MS Rice Promotion Board 06-2019 | 013200 | Delta Research and Extension Center |
| 820660 | Cost Share for 320660 | 013200 | Delta Research and Extension Center |
| 821684 | Cost Share for 321684 | 013200 | Delta Research and Extension Center |
| 821771 | Cost Share for 321771 | 013200 | Delta Research and Extension Center |
| 822645 | Cost Share for 322645 | 013200 | Delta Research and Extension Center |
| 822695 | Cost Share for fund 322695 | 016200 | Thad Cochran Warmwater Aquaculture |
| 822701 | Cost Share Fund for 322701 | 016200 | Thad Cochran Warmwater Aquaculture |
| 822705 | Cost Share for 322705 | 013200 | Delta Research and Extension Center |
| 822717 | Cost Share for fund 322717 | 013200 | Delta Research and Extension Center |

Contact Person:

Grimmett, Coleman

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|---------------|-------------------------------------|
| 289132 | Delta Research Ext Ctr Overhead | 013200 | Delta Research and Extension Center |
| Contact Person: | | Martin, Steve | |

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------|-------------|-------------------------------------|
| 280150 | ES Faculty Startup- Crow | 013200 | Delta Research and Extension Center |
| | Contact Person: | | McNeil, Lisa |

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|-------------------------------------|
| 322725 | USDA NIFA 2016-38500-25752 | 013200 | Delta Research and Extension Center |
| 322725 | USDA NIFA 2016-38500-25752 | 016100 | Aquaculture |

Contact Person: Thompson, Kristen

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9389

PO Box 1690
Verona, MS 38879

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|----------------|----------------------------|
| 322746 | Tuskegee Univ. 36-22091-410-76190 | 014001 | NMREC - Horticultural Unit |
| Contact Person: | | Thomas, Martha | |

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9400

8320 Hwy 15S
Pontotoc, MS 38863

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------------|-------------|-------------------------------------|
| 324747 | MS Soybean Promotion Board 21-2019 | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| Contact Person: | | Moss, Casey | |

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9555

Dorman, Room 138
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|----------------|-------------------------|
| 240051 | SPAR Unit - Reddy - PSS | 011100 | Plant and Soil Sciences |
| Contact Person: | | Hathcock, Beth | |

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9601

Bost Ext., Room 201E
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-----------------------------------|
| 180000 | MCES Education and General Fund | 010807 | Agriculture and Natural Resources |
| 345038 | MS Boll Weevil Management Program | 010807 | Agriculture and Natural Resources |

Contact Person: Coleman, Denise

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|-----------------|-----------------------------------|
| 345038 | MS Boll Weevil Management Program | 010807 | Agriculture and Natural Resources |
| Contact Person: | | Courson, Jackie | |

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|---------------|-------------------------|
| 280239 | ANR Designated | 010800 | MSU - ES Administration |
| Contact Person: | | Vaughn, Vicki | |

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9660

Bost Room 306

Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|----------------|-------------------------------------|
| 327000 | Texas A&M AgriLife M1903793 (C) | 014000 | North MS Research and Extension Ctr |
| Contact Person: | | Thomas, Martha | |

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|----------------|----------------------------|
| 180000 | MCES Education and General Fund | 014700 | MSU Horsepark - Operations |
| Contact Person: | | Traywick, Dana | |

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9555

Dorman, Room 119
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------|----------------|-------------------------|
| 252755 | Ag Remote Sensing Flight | 011100 | Plant and Soil Sciences |
| Contact Person: | | Hathcock, Beth | |

Department Head: Martin, Steve Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9730

IED Bldg., Room 100
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martindale, Trey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9584

McCool Hall, Room 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mauldin, Shawn

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McDonnall, Michele

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 251537 | RRTC Special Activities | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 259537 | Research Training Center Overhead | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 305086 | Fndn-In-Service Training Agreements | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 361258 | Commonwealth of VA, Dept for Blind | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 361265 | GVRA 42700-610-0000077260 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 361285 | Commonwealth of VA, Dept for Blind | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 361286 | AL DORS C00870005 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 361287 | New Jersey Commission for the Blind | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 361292 | US DOEd H129P190005 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 362868 | DHHS 90RT5040-01-00 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 364969 | DOE H177Z150003 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 861292 | Cost Share for 361292 | 053700 | NRTC-Nat'l Research Ctr Blindness |

Contact Person:

Brannon, Renee

Department Head: McDonnall, Michele

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9509

518 Russell Street
Starkville

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McGee, Glenn

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 361273 | Nat Writing Proj 92-MS03-2019I3C3WP | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| | Contact Person: | | Staggs, Lori |

Department Head: McGee, Glenn

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9565

Allen Hall, Room 617
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McGee, Marc-Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|---------------------------------|
| 100000 | MSU Education and General Fund | 440902 | Office of Technology Management |
| Contact Person: | | Collier, Donna | |

Department Head: McGee, Marc-Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9501

Magruder Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McKinney, Paul

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 410600 | Financial Aid |
| 100000 | MSU Education and General Fund | 410601 | Financial Aid - General Scholarship |
| 100000 | MSU Education and General Fund | 410602 | Financial Aid - Matching |
| 250334 | NCAA Opportunity Fund | 410600 | Financial Aid |
| 256201 | Student Fin Aid - Admin Allowance | 410600 | Financial Aid |
| 300994 | SEOG | 410600 | Financial Aid |
| 300996 | PELL | 410600 | Financial Aid |
| 303171 | Ms Eminent Scholars Grant | 410600 | Financial Aid |
| 303172 | Ms Tuition Asst. Grant | 410600 | Financial Aid |
| 303446 | Higher Education Legislative Plan | 410600 | Financial Aid |
| 306545 | Fndn- Mississippi State Promise | 410600 | Financial Aid |
| 307003 | Emily Jones Pointer Mem Scholarship | 410601 | Financial Aid - General Scholarship |
| 307005 | Birmingham Alum Chapter Scholarship | 410601 | Financial Aid - General Scholarship |
| 307006 | Joe/Bing Memorial | 410601 | Financial Aid - General Scholarship |
| 307008 | Will R. Cooper Memorial Scholarship | 410601 | Financial Aid - General Scholarship |
| 307014 | George Critz Memorial Scholarship | 410601 | Financial Aid - General Scholarship |
| 307016 | Jehu J. Dillard Scholarship | 410601 | Financial Aid - General Scholarship |
| 307022 | Southeast MS Alumni Chapter Scholar | 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 | 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 Scholarship | 410601 | Financial Aid - General Scholarship |
| 307046 | Duff Walker Sudduth | 410600 | Financial Aid |
| 307048 | Charles Tingle Scholarship | 410601 | Financial Aid - General Scholarship |
| 307050 | Jesse L. & Lillian B. Tims Schp | 410601 | Financial Aid - General Scholarship |
| 307052 | Memphis Maroon Club Scholarship | 410601 | Financial Aid - General Scholarship |
| 307054 | Yazoo County Alumni Scholarship Fnd | 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 Scholarship | 410601 | Financial Aid - General Scholarship |
| 307269 | Charles Donald, Sr. Scholarship | 410601 | Financial Aid - General Scholarship |
| 307274 | Phi Kappa Phi | 410601 | Financial Aid - General Scholarship |
| 307275 | Shelby S. Shows 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 |
| 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 Scholar | 410601 | Financial Aid - General Scholarship |
| 307385 | Mobile, Alabama Alumni Scholarship | 410601 | Financial Aid - General Scholarship |
| 307406 | Lewis Love Memorial Scholarship | 410601 | Financial Aid - General Scholarship |
| 307413 | Alexander Sidorik Scholarship | 410601 | Financial Aid - General Scholarship |
| 307417 | Ms Florist Association Scholarship | 410601 | Financial Aid - General Scholarship |
| 307471 | Dan & Hilda Frank Scholarship | 410601 | Financial Aid - General Scholarship |
| 307589 | J.D. & M.K. Moss Endow. Scholarship | 410601 | Financial Aid - General Scholarship |
| 307634 | T.P. Goome Scholarship | 410601 | Financial Aid - General Scholarship |

Department Head: McKinney, Paul

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 307635 | Dr. D.W. Colvard Scholarship | 410601 | Financial Aid - General Scholarship |
| 307636 | Harry S. Fugate Memorial | 410601 | Financial Aid - General Scholarship |
| 307747 | Jesco, Inc. Endowed Scholarship | 410601 | Financial Aid - General Scholarship |
| 307752 | Daryl Arnold Memorial Endowed | 410601 | Financial Aid - General Scholarship |
| 307771 | Lee Cty MSU Alumni Chapter Endowed | 410601 | Financial Aid - General Scholarship |
| 307774 | Clay Cty Alumni Annual Scholarship | 410601 | Financial Aid - General Scholarship |
| 307827 | Lowndes Cty Alumni Scholarship | 410601 | Financial Aid - General Scholarship |
| 307829 | Atlanta GA Chapter Annual Sch. | 410601 | Financial Aid - General Scholarship |
| 307847 | Baton Rouge, LA Annual Scholarship | 410601 | Financial Aid - General Scholarship |
| 307850 | Vaughn & Neva Reed Green Scholar. | 410601 | Financial Aid - General Scholarship |
| 307862 | Howard W. McDuffie, Jr. Memorial | 410601 | Financial Aid - General Scholarship |
| 307874 | Farmers Grain Terminal Scholarship | 410601 | Financial Aid - General Scholarship |
| 307877 | Houston, Tx MSU Alumni Chapter Sch. | 410601 | Financial Aid - General Scholarship |
| 307903 | Paul & Mary Frederic Memorial Endow | 410601 | Financial Aid - General Scholarship |
| 307916 | General Endowment | 410601 | Financial Aid - General Scholarship |
| 307934 | Clay Wagner Endowed Scholarship | 410601 | Financial Aid - General Scholarship |
| 307939 | C.W. "Charley"& N.M. Jones Endowed | 410601 | Financial Aid - General Scholarship |
| 307942 | John D. Davenport, Jr. Scholarship | 410601 | Financial Aid - General Scholarship |
| 307943 | James M. Thomas Memorial Annual Sch | 410601 | Financial Aid - General Scholarship |
| 307952 | Red Ruffin Scholarship Fund | 410601 | Financial Aid - General Scholarship |
| 307957 | A.C. Pilgreen Memorial Scholarship | 410601 | Financial Aid - General Scholarship |
| 307970 | Asbury Foundation Endowed Scholar. | 410601 | Financial Aid - General Scholarship |
| 307989 | General Univ.-Patrons of Excellence | 410601 | Financial Aid - General Scholarship |
| 307995 | Dr. & Mrs. Robert B. Ray Memorial | 410601 | Financial Aid - General Scholarship |
| 308004 | Kemp Foundation Annual Scholarship | 410601 | Financial Aid - General Scholarship |
| 308020 | Laura & Larry Homan Endowed Scholar | 410601 | Financial Aid - General Scholarship |
| 308022 | Malcolm Gillis Endowed Scholarship | 410601 | Financial Aid - General Scholarship |
| 308047 | Grenada-Mongomery Co. Alumni Sch. | 410601 | Financial Aid - General Scholarship |
| 308051 | John & Gloria Correro/Okt Cty Ch. | 410601 | Financial Aid - General Scholarship |
| 308097 | George-Greene Alumni Chapter Annual | 410601 | Financial Aid - General Scholarship |
| 308115 | John T. & Doris S. Lacey Endowed | 410601 | Financial Aid - General Scholarship |
| 308132 | Amite Cty Farm Bureau Scholarship | 410601 | Financial Aid - General Scholarship |
| 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 |
| 308309 | Ken Grave Memorial Phi Gam Delta | 410601 | Financial Aid - General Scholarship |
| 308314 | Swalm Brookhaven Scholarship | 410601 | Financial Aid - General Scholarship |
| 308372 | The 100 CLub-Okt. Co. Chap.-MSU Al. | 410601 | Financial Aid - General Scholarship |
| 308445 | East Texas Chapter Annual Scholar. | 410601 | Financial Aid - General Scholarship |
| 308530 | Sanders Family Endowed Fund | 410601 | Financial Aid - General Scholarship |
| 308549 | D. Hines and Linda Brannan | 410601 | Financial Aid - General Scholarship |
| 308568 | Lawrence/Jefferson Davis Cty Alumni | 410601 | Financial Aid - General Scholarship |
| 308671 | Drs. Karen & William Hulett Legacy | 410601 | Financial Aid - General Scholarship |
| 308677 | Mickey and Babs Holliman Loyalty | 410601 | Financial Aid - General Scholarship |
| 308684 | Erin Remerow Parsons Loyalty | 410601 | Financial Aid - General Scholarship |
| 308685 | Larry & Connie Galloway Loyalty Sch | 410601 | Financial Aid - General Scholarship |
| 308688 | Dr. Donald L. Hall Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308689 | Morgan Clark Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 308690 | A.B. Smith Jr. Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 308692 | Cooker and Marilyn Epperson Loyalty | 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 |
| 308710 | Malcolm & Olivia Portera Pres. End. | 410601 | Financial Aid - General Scholarship |
| 308720 | Theo & Nelle Johnson Legacy Scholar | 410601 | Financial Aid - General Scholarship |
| 308724 | University Scholarship Fund | 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 |

Department Head: McKinney, Paul

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 308765 | Tri-State Education Fdn Scholarship | 410601 | Financial Aid - General Scholarship |
| 308767 | Billy and Cindy Ball Legacy Scholar | 410601 | Financial Aid - General Scholarship |
| 308768 | Bill and Georgiana Carty Legacy Sch | 410601 | Financial Aid - General Scholarship |
| 308769 | J.R. and Paula Pryor Legacy Scholar | 410601 | Financial Aid - General Scholarship |
| 308771 | William and Sherry Berry Loyalty | 410601 | Financial Aid - General Scholarship |
| 308773 | James Loyaly Scholarship | 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 |
| 308780 | David & Peggy Tiffin Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308783 | Mike and Julia Illanne Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308788 | Rachel & William McCarver Legacy | 410601 | Financial Aid - General Scholarship |
| 308790 | Davis and Ann Mortensen Loyalty Sch | 410601 | Financial Aid - General Scholarship |
| 308792 | Cindy W. Simpson Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308793 | Charles Vernon Smith Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308794 | Roy O. Rein Presidential End. Sch. | 410601 | Financial Aid - General Scholarship |
| 308795 | Central Ms MSU Alumni Chapter End. | 410601 | Financial Aid - General Scholarship |
| 308797 | Northeast Florida Annual Sch. | 410601 | Financial Aid - General Scholarship |
| 308811 | Lonnie & Monica Ashley Legacy Sch. | 410601 | Financial Aid - General Scholarship |
| 308812 | Jack & Sylvia Bradley Legacy Sch. | 410601 | Financial Aid - General Scholarship |
| 308813 | Jerry & Carol Welch Legacy Sch. | 410601 | Financial Aid - General Scholarship |
| 308814 | W. G. T. Backstrom Memorial Loyalty | 410601 | Financial Aid - General Scholarship |
| 308816 | Macon T. Edwards Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308821 | Mr./Mrs. Loyd A Cummings Memorial S | 410601 | Financial Aid - General Scholarship |
| 308822 | Johnny L. Crane Endowed Scholarship | 410601 | Financial Aid - General Scholarship |
| 308826 | Richard & Mary Puckett Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308828 | Nick Bell Mentoring Found. Annual | 410601 | Financial Aid - General Scholarship |
| 308833 | Madison Foundation Medalion Scholar | 410601 | Financial Aid - General Scholarship |
| 308834 | Adolph & Bernice Michael Family | 410601 | Financial Aid - General Scholarship |
| 308838 | Frank & Gayle Gallaher Legacy Sch. | 410601 | Financial Aid - General Scholarship |
| 308839 | C. Tyler Bailey Loyalty Scholar. | 410601 | Financial Aid - General Scholarship |
| 308855 | Bill Lampton Legacy Scholarship | 410601 | Financial Aid - General Scholarship |
| 308859 | Zachery Thomas Luccasen Memorial | 410601 | Financial Aid - General Scholarship |
| 308892 | Lewis Hurst PES Scholarship | 410601 | Financial Aid - General Scholarship |
| 308894 | Malcolm Lightsey Endowed Scholar | 410601 | Financial Aid - General Scholarship |
| 308895 | Denny & Judy Terry Endowed Scholar. | 410601 | Financial Aid - General Scholarship |
| 308897 | Wheeler Laird Memorial Endowed Sch. | 410601 | Financial Aid - General Scholarship |
| 308898 | Steve & Melody Golding Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308902 | Charles Holder Endowed Scholarship | 410601 | Financial Aid - General Scholarship |
| 308904 | Ethridge-Skelton Annual Scholarship | 410601 | Financial Aid - General Scholarship |
| 308918 | Oktibbeha Cty Alumni Annual Sch. | 410601 | Financial Aid - General Scholarship |
| 308924 | Chattanooga, TN Alumni Chapter Sch | 410601 | Financial Aid - General Scholarship |
| 308933 | James O. Sephens Legacy Scholarship | 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 |
| 308939 | Campus Book Mart Loyalty Scholar. | 410601 | Financial Aid - General Scholarship |
| 308940 | Charles & Charlotte Faries Legacy | 410601 | Financial Aid - General Scholarship |
| 308942 | Danny Windham Legacy Sch. | 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 |
| 308947 | Tommy & Jennifer Thompson Loyalty | 410601 | Financial Aid - General Scholarship |
| 308948 | Virginia & Brent Eiland Legacy Sch. | 410601 | Financial Aid - General Scholarship |
| 308976 | John & Hayley Lundy Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 308978 | Compass Scholarship Fund | 410601 | Financial Aid - General Scholarship |
| 308979 | Cynthia Stevens Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 308985 | Boral Bricks Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 308997 | National Alumni President's Endowed | 410601 | Financial Aid - General Scholarship |
| 308998 | Dr. Brad R. Moore Memorial Pres Sch | 410601 | Financial Aid - General Scholarship |
| 309103 | Charlie & Janie LeCornu Memorial | 410601 | Financial Aid - General Scholarship |

Department Head: McKinney, Paul

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 309108 | BBB Foundation Promise Scholarship | 410601 | Financial Aid - General Scholarship |
| 309109 | Moseley Endowed Promise Scholarship | 410601 | Financial Aid - General Scholarship |
| 309152 | Ella Formby Memorial Annual Sch. | 410601 | Financial Aid - General Scholarship |
| 309168 | DeSoto Cty Alumni Chapter Annual | 410601 | Financial Aid - General Scholarship |
| 309194 | Jenny Lynn & Steve Wilkerson Annual | 410601 | Financial Aid - General Scholarship |
| 309198 | Chick-Fil-A-Bowl Scholarship | 410601 | Financial Aid - General Scholarship |
| 309203 | Maxwell V. Rush, Jr. Memorial Sch. | 410601 | Financial Aid - General Scholarship |
| 309204 | Jack Gordon Endowed Sch. | 410601 | Financial Aid - General Scholarship |
| 309205 | Eugene & Barbara Clark Endowed Sch | 410601 | Financial Aid - General Scholarship |
| 309207 | Ben Hammond Endowed Scholarship | 410601 | Financial Aid - General Scholarship |
| 309266 | Cpt. Kermit O. Evans Sr. Scholar. | 410601 | Financial Aid - General Scholarship |
| 309279 | Carlie Nichols Annual Scholarship | 410601 | Financial Aid - General Scholarship |
| 309300 | Dr. Jimmy Carol Durr Mem. Loyalty | 410601 | Financial Aid - General Scholarship |
| 309301 | Galloway Schlater Endowed Scholar. | 030600 | Stennis Inst of Govt and Comm Dev |
| 309301 | Galloway Schlater Endowed Scholar. | 410601 | Financial Aid - General Scholarship |
| 309303 | Texas Car Tag Scholarship Program | 410601 | Financial Aid - General Scholarship |
| 309318 | William M. Fondren Jr. Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 309320 | Zona Dale & Charles Taylor Loyalty | 410601 | Financial Aid - General Scholarship |
| 309324 | Jack & Jimmy Faye McCarty Compass | 410601 | Financial Aid - General Scholarship |
| 309325 | Mike & Nan Sanders Compass Sch. | 410601 | Financial Aid - General Scholarship |
| 309326 | Thomas & Terri Nusz Compass Sch. | 410601 | Financial Aid - General Scholarship |
| 309329 | Drs. Allen & Michelle Johnston Comp | 410601 | Financial Aid - General Scholarship |
| 309330 | Adams-Franklin -Wilkerson Alumni Ch | 410601 | Financial Aid - General Scholarship |
| 309340 | Charles F. Reynolds Jr. End Sch. | 410601 | Financial Aid - General Scholarship |
| 309362 | West Tenn MSU Alumni Chapter Annual | 410601 | Financial Aid - General Scholarship |
| 309367 | Tri-State Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 309409 | Gary Permenter Compass Scholarship | 410601 | Financial Aid - General Scholarship |
| 309410 | Stevens and Laura Holister Compass | 410601 | Financial Aid - General Scholarship |
| 309414 | Alan Nunnelee Presidential End. Sch | 410601 | Financial Aid - General Scholarship |
| 309427 | Adidas Group Promise Award | 410601 | Financial Aid - General Scholarship |
| 309441 | Dr. Harvey & Dr. Di Ann Lewis Endow | 410601 | Financial Aid - General Scholarship |
| 309446 | George & Kathy Bishop Promise Sch | 410601 | Financial Aid - General Scholarship |
| 309453 | Joe Cole, Jr Mem/Jackson Cty Endow | 410601 | Financial Aid - General Scholarship |
| 309460 | Leake County Alumni Chapter Sch. | 410601 | Financial Aid - General Scholarship |
| 309463 | Mary & Bard Bradway Endowed Sch. | 410601 | Financial Aid - General Scholarship |
| 309464 | Mary & Bard Bradway Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 309472 | Stuart Smith Memorial Scholarship | 410601 | Financial Aid - General Scholarship |
| 309481 | Chris & Gay Grice Loyalty Scholar. | 410601 | Financial Aid - General Scholarship |
| 309482 | Thomas & Michele Harris Loyalty Sch | 410601 | Financial Aid - General Scholarship |
| 309502 | Waters Family Endowed Scholarship | 410601 | Financial Aid - General Scholarship |
| 309512 | Brasher-Kaiser Annual Scholarship | 410601 | Financial Aid - General Scholarship |
| 309514 | Billy & Cindy Ball Legacy Sch (GU) | 410601 | Financial Aid - General Scholarship |
| 309518 | Cadence Bank Promise Scholarship | 410601 | Financial Aid - General Scholarship |
| 309520 | Frank & Gayle Gallaher Legacy Sch. | 410601 | Financial Aid - General Scholarship |
| 309523 | MS Gulf Coast Alumni Chapter Sch. | 410601 | Financial Aid - General Scholarship |
| 309552 | Dr. Peggy Slaughter Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 309553 | Mary & Wendall Ladner Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 309556 | Robert H. Tucker Memorial Scholar. | 410601 | Financial Aid - General Scholarship |
| 309566 | Lee & Liz Seal Access Scholarship | 410601 | Financial Aid - General Scholarship |
| 309568 | Laura & Wesley Holland Scholarship | 410601 | Financial Aid - General Scholarship |
| 309570 | Herb & Cheryl Frierson Endowed Sch. | 410601 | Financial Aid - General Scholarship |
| 309572 | Sigma Alpha Epsilon Endowed Sch. | 410601 | Financial Aid - General Scholarship |
| 309574 | Kellon & Rae Ann Lawrence Loyalty | 410601 | Financial Aid - General Scholarship |
| 309575 | Albert & Michele Williams Loyalty | 410601 | Financial Aid - General Scholarship |
| 309576 | Aldie & Candice Warnock Loyalty Sch | 410601 | Financial Aid - General Scholarship |
| 309577 | Bankfirst Financial Service Loyalty | 410601 | Financial Aid - General Scholarship |
| 309578 | Benefits Management Group Loyalty | 410601 | Financial Aid - General Scholarship |
| 309579 | Beyer Family Legacy Scholarship | 410601 | Financial Aid - General Scholarship |
| 309580 | Bill & Carolyn Cobb Loyalty | 410601 | Financial Aid - General Scholarship |
| 309581 | Bill & Debby Lampton Legacy Sch. | 410601 | Financial Aid - General Scholarship |

Department Head: McKinney, Paul

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 309582 | Bob & Margaret Montgomery Loyalty | 410601 | Financial Aid - General Scholarship |
| 309585 | Cary & Mary Childs Legacy Scholar. | 410601 | Financial Aid - General Scholarship |
| 309587 | Claude Brent Jr. Legacy Scholarship | 410601 | Financial Aid - General Scholarship |
| 309588 | Dan & Janice Curran Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 309589 | Dana Ladnier Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 309590 | Dean W. C. Flewellen Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 309591 | Debby & Bill Lampton Legacy Sch. | 410601 | Financial Aid - General Scholarship |
| 309596 | Dr. Robert L. Hester Legacy Sch. | 410601 | Financial Aid - General Scholarship |
| 309598 | Dr. Samuel P. Gills Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 309601 | Harriet H. Karatassos Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 309603 | Huey & Lulu Ngo Legacy Scholarship | 410601 | Financial Aid - General Scholarship |
| 309604 | Jack 7 Aubre Wells Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 309605 | James E. Simmons Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 309608 | Jerry Donovan Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 309609 | Joe Breal Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 309610 | Joe Breal Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 309611 | John Nutie & Edie Dowdle Loyalty | 410601 | Financial Aid - General Scholarship |
| 309612 | Kahlmus Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 309613 | Kenneth & Windy Robinson Loyalty | 410601 | Financial Aid - General Scholarship |
| 309614 | Larry & Kim East Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 309615 | Larry & Louise White Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 309616 | Lee Rayburn Legacy Scholarship | 410601 | Financial Aid - General Scholarship |
| 309617 | M. Scott Burge Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 309618 | Mark & Pamela Torres Loyalty Sch | 410601 | Financial Aid - General Scholarship |
| 309619 | Martha G. Hill Annual Scholarship | 410601 | Financial Aid - General Scholarship |
| 309620 | Matt & Anna Mooney Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 309624 | Michael & Nancy Freeman Legacy | 410601 | Financial Aid - General Scholarship |
| 309625 | Michael & Rebecca Merkel Loyalty | 410601 | Financial Aid - General Scholarship |
| 309630 | Phyllis D. Saxton Legacy Scholaship | 410601 | Financial Aid - General Scholarship |
| 309632 | Prentice McKibben Loyalty Scholar. | 410601 | Financial Aid - General Scholarship |
| 309633 | Rick & Melinda Young Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 309634 | Rob & Anita Crisler Legacy Scholar. | 410601 | Financial Aid - General Scholarship |
| 309635 | Royce C. Hicks Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 309636 | Rusty Burton Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 309638 | Ruth Cook Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 309639 | Scott & Josie Guerry Legacy Sch. | 410601 | Financial Aid - General Scholarship |
| 309640 | Solomon Family Legacy Scholarship | 410601 | Financial Aid - General Scholarship |
| 309641 | Steve & Barbara Gelman Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 309642 | Steve Williamson Loyalty Scholar. | 410601 | Financial Aid - General Scholarship |
| 309644 | Todd & Anne Jarvis Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 309646 | Winfred & Joyce Wileman Legacy | 410601 | Financial Aid - General Scholarship |
| 309653 | John & Patricia Green Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 309654 | The Clay Firm Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 309657 | Richard & Diann Williams Loyalty | 410601 | Financial Aid - General Scholarship |
| 309658 | Greg & Keisha Howell Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 309662 | T.E. Bradshaw Memorial Endowed | 410601 | Financial Aid - General Scholarship |
| 309678 | MSU Alumni Delegates Endowed Sch. | 410601 | Financial Aid - General Scholarship |
| 309680 | Durward & Catherine Dunn/Palmer End | 410601 | Financial Aid - General Scholarship |
| 309689 | Lesley & John Davis Endowed Sch. | 410601 | Financial Aid - General Scholarship |
| 309694 | Reach for Excellence Endowed Sch. | 410601 | Financial Aid - General Scholarship |
| 309697 | Carolyn & A.H. Goldman Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 309705 | Clarence E. Manning Loyalty Sch | 410601 | Financial Aid - General Scholarship |
| 309717 | H. Martin 4-H Youth Leadersh Endow. | 410601 | Financial Aid - General Scholarship |
| 309726 | Bill & Frances Aldrich Taylor Loyal | 410601 | Financial Aid - General Scholarship |
| 309732 | Williams Family Promise Annual Sch | 410601 | Financial Aid - General Scholarship |
| 309735 | Robert C. Hardin Loyalty Scholarshi | 410601 | Financial Aid - General Scholarship |
| 309739 | Walter & Margaret Dowdle Legacy | 410601 | Financial Aid - General Scholarship |
| 309740 | Will & Elizabeth Abbay Loyalty | 410601 | Financial Aid - General Scholarship |
| 309760 | James & Elyette Robertson Loyalty | 410601 | Financial Aid - General Scholarship |
| 309766 | George U. Mayfield III Loyalty Sch | 410601 | Financial Aid - General Scholarship |

Department Head: McKinney, Paul

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 309767 | Matthew C. Hayden Endowed Sch. | 410601 | Financial Aid - General Scholarship |
| 309770 | Dr. Howard Chambers Endowed Sch | 410601 | Financial Aid - General Scholarship |
| 309787 | Black Alumni Advisory Council Annua | 410601 | Financial Aid - General Scholarship |
| 309788 | Black Alumni Advisory Council Endow | 410601 | Financial Aid - General Scholarship |
| 309797 | Blake & Susan Robinson Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 309802 | Clara Lee McCullum Annual Sch. | 410601 | Financial Aid - General Scholarship |
| 309805 | Kathleen Loviza Miles Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 309806 | Southern Cleaning Services Loyalty | 410601 | Financial Aid - General Scholarship |
| 309811 | Haley & Allison Fisackerly Loyalty | 410601 | Financial Aid - General Scholarship |
| 309815 | Alpha Kappa Alpha Graduates Annual | 410601 | Financial Aid - General Scholarship |
| 309817 | Woo & Chuang Compass Scholarship | 410601 | Financial Aid - General Scholarship |
| 309823 | Cardin Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 309825 | Brad & Paula Harrison Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 309835 | Breck and Joan Bacon Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 309836 | William Davis & Walt Davis Legacy | 410601 | Financial Aid - General Scholarship |
| 309841 | Glenn L. McCullogh Sr. Mem Comp | 410601 | Financial Aid - General Scholarship |
| 309846 | Bill & Sara Foster Endowed Scholar. | 410601 | Financial Aid - General Scholarship |
| 309848 | Thomas Crosby Endowed Scholarship | 410601 | Financial Aid - General Scholarship |
| 309849 | Leslie & Margaret Hester Endowed | 410601 | Financial Aid - General Scholarship |
| 309850 | Clayton & Davie Frick Loyalty | 410601 | Financial Aid - General Scholarship |
| 309856 | Melba & Everette Ramage Loyalty Sch | 410601 | Financial Aid - General Scholarship |
| 309861 | Robert Fuller Legacy Scholarship | 410601 | Financial Aid - General Scholarship |
| 309870 | Hank Moseley Memorial Scholarship | 410601 | Financial Aid - General Scholarship |
| 309873 | Desi Crouther Annual Scholarship | 410601 | Financial Aid - General Scholarship |
| 309877 | Elton King Family Endowed Scholarsh | 410601 | Financial Aid - General Scholarship |
| 309879 | Jimmy Jon & Donna Josey Loyalty Sch | 410601 | Financial Aid - General Scholarship |
| 309880 | Walter & Melissa Stephens Loyalty | 410601 | Financial Aid - General Scholarship |
| 309882 | Washington DC Alumni Chapter Endowe | 410601 | Financial Aid - General Scholarship |
| 309885 | Thomas E. Clayton Loyalty Scholarsh | 410601 | Financial Aid - General Scholarship |
| 309901 | James E. Cofer Compass Scholarship | 410601 | Financial Aid - General Scholarship |
| 309903 | Jordan K. Sanders Memorial Annual | 410601 | Financial Aid - General Scholarship |
| 309905 | Ritchie C. Miller III Memorial Endo | 410601 | Financial Aid - General Scholarship |
| 309906 | Ernest D. Moore Annual Scholarship | 410601 | Financial Aid - General Scholarship |
| 309915 | Mark & Cindy Jordan Pres. Endow. | 410601 | Financial Aid - General Scholarship |
| 309928 | Katherine Crosby Memorial Annual | 410601 | Financial Aid - General Scholarship |
| 309950 | George Bishop Family Endowed Sch. | 410601 | Financial Aid - General Scholarship |
| 309953 | Michael Bullwinkel Legacy Scholarsh | 410601 | Financial Aid - General Scholarship |
| 309960 | Stuart Smith Madison Cty Memorial | 410601 | Financial Aid - General Scholarship |
| 309968 | Rick & Melinda Young Compass Sch. | 410601 | Financial Aid - General Scholarship |
| 309972 | Thomas Lawrence Promise Endowed | 410601 | Financial Aid - General Scholarship |
| 361018 | TEACH Grant | 410600 | Financial Aid |
| 361243 | FY 2019 Federal College Work Study | 031900 | Chemistry |
| 361243 | FY 2019 Federal College Work Study | 414001 | College Work Study |
| 361272 | FY 2020 Federal College Work Study | 414001 | College Work Study |
| 361272 | FY 2020 Federal College Work Study | 414007 | C W S-Starkville Public Sch. Tutors |
| 361272 | FY 2020 Federal College Work Study | 414008 | Oktibbeha County Boys & Girls Club |
| 362886 | DHHS 90EI0973-01-00 | 410600 | Financial Aid |
| 363661 | Delta Health Alliance (DHA) 8/29/17 | 410600 | Financial Aid |
| 367002 | Wilburn Family Promise Scholarship | 410601 | Financial Aid - General Scholarship |
| 367007 | Donna Yeatman Nickels Endowed Sch | 410601 | Financial Aid - General Scholarship |
| 367020 | Greater Fort Worth, Texas Alumni Ch | 410601 | Financial Aid - General Scholarship |
| 367093 | Community Foundation for MS Annual | 410601 | Financial Aid - General Scholarship |
| 401001 | National Direct Student Loans | 410600 | Financial Aid |
| 405017 | CiOS (Christ is Our Savior) | 410600 | Financial Aid |
| 405018 | J. R. Scribner Jr. Loan | 410600 | Financial Aid |
| 405019 | James C&Hazel R Forbes Student Loan | 410600 | Financial Aid |

Contact Person:

McKinney, Paul

Department Head: McKinney, Paul

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9643

Bost, Room 405
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McLaurin, P C

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|----------------|-------------------------------------|
| 180000 | MCES Education and General Fund | 014200 | Ext Ctr for Government & Comm Devel |
| Contact Person: | | McLaurin, P.C. | |

Department Head: McLaurin, P C

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9706

Allen Hall, Room 208
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Middleton, Dr. Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------|--------------------------------|
| 100000 | MSU Education and General Fund | 038813 | A&S - African American Studies |
| Contact Person: | | Harber, Nancy | |

Department Head: Middleton, Dr. Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9300

1000 Hwy 19 North
Meridian, MS 39307

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Millea, Meghan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|------------------|--------------------------------|
| 303897 | MDE MT195321 | 313204 | Meridian Division of Education |
| Contact Person: | | Cary, Arjeanetta | |

Department Head: Millea, Meghan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9543

Etheredge Hall, Room 125
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Miller, Beth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 020400 | Interior Design |
| 250623 | Interior Design Field Trip | 020400 | Interior Design |
| 250965 | Interior Design Lab Fees | 020400 | Interior Design |
| 250985 | ID Printing Charges | 020400 | Interior Design |
| 255223 | Interior De Distance Education | 020400 | Interior Design |
| 306783 | Fndn-Gifts/Grants - Interior Design | 020400 | Interior Design |
| 365382 | MSU Fndn-Nuckolls Fund for Lighting | 020400 | Interior Design |

Contact Person: Gardner, Darlene

Department Head: Miller, Beth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9633

125 Etheredge Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Miller, Beth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|------------------------|
| 365597 | MSU Fndn- Schillig FY 2018- Gines | 020100 | School of Architecture |

Contact Person: Gardner, Darlene

Department Head: Miller, Beth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9817

MSU Agri- Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Miller, Bricklee

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|----------------|----------------------------|
| 280206 | Extension Agricenter Activities | 014700 | MSU Horsepark - Operations |
| Contact Person: | | Traywick, Dana | |

Department Head: Miller, Bricklee

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9582

McCool Hall, Room 324
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Moore, Melissa

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------------|
| 100000 | MSU Education and General Fund | 041500 | Marketing/Quant Analysis/Bus Law |
| 250251 | MQABL Designated Fund | 041500 | Marketing/Quant Analysis/Bus Law |
| 252706 | Frank Adams (Mary Jo Karre)Research | 041500 | Marketing/Quant Analysis/Bus Law |
| 255245 | MQABL Distance Education | 041000 | Graduate Studies in Business |
| 255245 | MQABL Distance Education | 041500 | Marketing/Quant Analysis/Bus Law |

Contact Person: Gandy, Rhonda

Department Head: Moore, Melissa

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|----------------------------------|
| 307851 | Guy T. Peden, Jr. Memorial Endowed | 041500 | Marketing/Quant Analysis/Bus Law |
| 309537 | George & Marcia Bryan Endowed Sch | 041500 | Marketing/Quant Analysis/Bus Law |

Contact Person: Rowell, Laura

Department Head: Moore, Melissa

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Moore, Reuben

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-----------------|--------------------------------|
| 100000 | MSU Education and General Fund | 440500 | V P for Ag, Forestry & Vet-Med |
| Contact Person: | | Ballard, Maggie | |

Department Head: Moore, Reuben

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Moore, Reuben

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9627

#2 Research Blvd
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Moorhead, Robert

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------|
| 240020 | GRI UAS Service Center | 191000 | Geosystems Research Institute |
| 259191 | Geosystems Research Institute OH | 191000 | Geosystems Research Institute |
| 280403 | Remote Sensing Workshops | 191000 | Geosystems Research Institute |
| 289191 | Geosystems Research Institute OH | 191000 | Geosystems Research Institute |

Contact Person: Akers, Brandy

Department Head: Moorhead, Robert

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------|
| 259034 | NGI Overhead | 191000 | Geosystems Research Institute |
| 259034 | NGI Overhead | 191001 | Northern Gulf Institute |
| 340561 | NOAA (DOC) NA16OAR4320199-(C) M | 191000 | Geosystems Research Institute |
| 340561 | NOAA (DOC) NA16OAR4320199-(C) M | 191001 | Northern Gulf Institute |
| 340572 | NOAA DOC NA19NOS4730207 | 191000 | Geosystems Research Institute |
| 340572 | NOAA DOC NA19NOS4730207 | 191001 | Northern Gulf Institute |
| 361943 | NOARC 2019-19 (PNP)(Dept Treasury) | 191001 | Northern Gulf Institute |
| 363513 | NOAA (DOC) NA16OAR4320199 | 191001 | Northern Gulf Institute |
| 363517 | NOAA (DOC) NA16OAR4320199-(C) A | 191001 | Northern Gulf Institute |
| 363518 | NOAA (DOC) NA16OAR4320199-(C) A | 010300 | Ag & Bio Engineering |
| 363518 | NOAA (DOC) NA16OAR4320199-(C) A | 191001 | Northern Gulf Institute |
| 363528 | NOAA DOC NA17OAR4590198- (P) | 191001 | Northern Gulf Institute |
| 363531 | NOAA (DOC) NA16OAR4320199- (C) T | 191001 | Northern Gulf Institute |
| 363532 | NOAA (DOC) NA16OAR4320199-(C) A | 191001 | Northern Gulf Institute |
| 363540 | NOAA DOC NA18OAR4590435 | 191001 | Northern Gulf Institute |
| 363541 | USM USM-8006133-R/RCE-12 (MSU) | 191001 | Northern Gulf Institute |
| 363545 | NOAA (DOC) NA16OAR4320199- (C) C | 191001 | Northern Gulf Institute |
| 363548 | NOAA DOC NA19OAR4590411 | 191001 | Northern Gulf Institute |
| 863513 | Cost Share for 363513 | 191001 | Northern Gulf Institute |

Contact Person: Alford, Whitley

Department Head: Moorhead, Robert

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------|
| 160000 | MAFES Education and General Fund | 191000 | Geosystems Research Institute |
| 180000 | MCES Education and General Fund | 191000 | Geosystems Research Institute |
| 250665 | Turnage's Designated Fund | 191000 | Geosystems Research Institute |
| 269191 | Geosystems Research Institute OH | 191000 | Geosystems Research Institute |
| 320628 | ERDC DOD W912HZ-19-2-0003 | 191000 | Geosystems Research Institute |
| 320643 | USDA ARS 58-6064-9-007 | 191000 | Geosystems Research Institute |
| 321646 | USDA NIFA 2018-67021-27668 (P) | 191000 | Geosystems Research Institute |
| 321666 | USDA ARS 58-6054-8-009 | 191000 | Geosystems Research Institute |
| 321745 | USDA NIFA 2017-68008-26303 (P) | 191000 | Geosystems Research Institute |
| 322583 | USDA NIFA 2019-67018-29645 | 191000 | Geosystems Research Institute |
| 324567 | FWC 18009 | 191000 | Geosystems Research Institute |
| 324588 | NAS 2000008944 (C) Moorhead | 191000 | Geosystems Research Institute |
| 324588 | NAS 2000008944 (C) Moorhead | 191001 | Northern Gulf Institute |
| 324690 | Lower Neches Valley Authority | 191000 | Geosystems Research Institute |
| 324911 | Aquatic Ecosystem Restor Fdn CK3457 | 191000 | Geosystems Research Institute |
| 324914 | FL FWC 20001 | 191000 | Geosystems Research Institute |
| 331341 | DOI USFWS F14AC01045 | 191000 | Geosystems Research Institute |
| 331376 | CESU F17AC00267 (C) Ashby | 191000 | Geosystems Research Institute |
| 331391 | USFWS DOI F18AC00762 | 191000 | Geosystems Research Institute |
| 335427 | Ducks Unlimited CP-1-15 | 191000 | Geosystems Research Institute |
| 340636 | MDAC MOU dtd 11/7/17 | 191000 | Geosystems Research Institute |
| 341360 | CDC DHHS 00HCBCBE-2019-38286.87 | 191000 | Geosystems Research Institute |
| 341556 | MDEQ MOA# 19-00024 | 191000 | Geosystems Research Institute |
| 341557 | MDEQ MOA# 19-00025 | 191000 | Geosystems Research Institute |
| 361373 | ERDC DOD W912HZ-19-2-0019 | 191000 | Geosystems Research Institute |
| 361882 | Univ of Southern MS USM-GR05698-00 | 191000 | Geosystems Research Institute |
| 361977 | NASA 80NSSC19K1245 | 191000 | Geosystems Research Institute |
| 361999 | USM 8006236-01.01 MSU | 191000 | Geosystems Research Institute |
| 820643 | Cost Share for 320643 | 191000 | Geosystems Research Institute |
| 821666 | Cost Share for 321666 | 191000 | Geosystems Research Institute |
| 841556 | Cost Share for 341556 | 191000 | Geosystems Research Institute |
| 841557 | Cost Share for 341557 | 191000 | Geosystems Research Institute |

Contact Person:

Pulliam, Mashala

Department Head: Moorhead, Robert

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9561

Bowen Hall, Room 105
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Morrison, K C

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------------|
| 100000 | MSU Education and General Fund | 038500 | Political Science and Public Adm |
| 305102 | Fndn- 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 |
| 307382 | Haley Barbour Scholarship | 038500 | Political Science and Public Adm |
| 309216 | Dr. Tip Allen Memorial Scholarship | 038500 | Political Science and Public Adm |
| 309839 | Dr. Marty Wiseman Endowed Sch. | 038500 | Political Science and Public Adm |

Contact Person: Miller, Quintara

Department Head: Morrison, K C

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9698

245 Allen
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Moyen, Eric

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|------------------------|
| 255255 | Ldrship Fdn Distance Education | 051100 | Educational Leadership |
| Contact Person: | | Cox, Candice | |

Department Head: Moyen, Eric

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|------------------------|
| 100000 | MSU Education and General Fund | 051100 | Educational Leadership |
| 259511 | Educational Leadership Overhead | 051100 | Educational Leadership |

Contact Person: Cox, Jade

Department Head: Moyen, Eric

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|------------------------|
| 361266 | Univ NC Chapel Hill 9012343-129 | 051100 | Educational Leadership |
| 361920 | CNCS 18REHMS001 | 051100 | Educational Leadership |

Contact Person: White, Lorie

Department Head: Moyen, Eric

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9504

Lee Hall, Room 115
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|--------------------|
| 250574 | Bulldog Bash | 411600 | Student Government |
| 250575 | Night Route | 411600 | Student Government |
| 253009 | Miss MSU Pageant | 411600 | Student Government |

Contact Person: Aultman, Shellie

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------|------------------|------------------------------------|
| 250416 | National Panhellenic Council | 441100 | Vice President for Student Affairs |
| Contact Person: | | Maykowski, Donna | |

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9529

PO Box 5368

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|-------------------------------------|
| 252153 | State Dance Marathon | 540103 | Student Union-Cntr for Student Actv |
| 252381 | Student Assn Appropriations | 411600 | Student Government |

Contact Person: Henderson, Lisa

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|--------------------|
| 100000 | MSU Education and General Fund | 411600 | Student Government |
| 250242 | Student Association Contingency | 411600 | Student Government |

Contact Person: Rogers, Amelia

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9532

YMCA Building
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|------------------|----------------------------|
| 250879 | Greek Programming | 411400 | Fraternity & Sorority Life |
| Contact Person: | | Aultman, Shellie | |

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9534

Colvard Student Union 300
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------|
| 252699 | MSU National Pan-Hellenic Council | 411400 | Fraternity & Sorority Life |
| 252702 | Mississippi State Interfrat Council | 411400 | Fraternity & Sorority Life |
| 252703 | Mississippi State Panhel Council | 411400 | Fraternity & Sorority Life |

Contact Person: Vanhorn, John Michael

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9630

Etheredge Hall, Room 333
Starkville

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Munn, Dr Giselle Thibaudeau

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|---------------------------|
| 100000 | MSU Education and General Fund | 193100 | Inst for Imaging & Analyt |
| 362632 | NSF IIS-1408672 - Bethel (C) | 190300 | Social Science Research |

Contact Person: Hill, Shauncey

Department Head: Munn, Dr Giselle Thibaudeau

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9601

Bost, Room 190
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Newman, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-------------------|--------------------------|
| 280253 | Farmtastic | 012100 | School of Human Sciences |
| Contact Person: | | Elliott, Jeremiah | |

Department Head: Newman, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Newman, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|------------------------------------|
| 252105 | Natl Retail Federation Studt Assn | 012100 | School of Human Sciences |
| 259121 | Human Sciences Overhead | 012100 | School of Human Sciences |
| 280254 | Human Sciences Extension Program | 012100 | School of Human Sciences |
| 281121 | HS- Therapeutic Riding | 012100 | School of Human Sciences |
| 285007 | MS Ag Leadership Program | 012100 | School of Human Sciences |
| 289110 | EYN Overhead | 012102 | Human Sciences-Early Years Network |
| 289121 | Human Sciences Ext. Overhead | 012100 | School of Human Sciences |
| 320650 | University of Arkansas 31011-14 | 010500 | Agricultural Economics |
| 320650 | University of Arkansas 31011-14 | 012100 | School of Human Sciences |
| 321293 | MS Alliance Boys&Girls Club 1/27/17 | 012100 | School of Human Sciences |
| 321786 | USDA NIFA 2017-51102-27270 (P) | 012100 | School of Human Sciences |
| 323098 | MS Farm Bureau Fed. CTD 5/15/17 | 012100 | School of Human Sciences |
| 340815 | MSDH SG-910(1) H181A170034 | 012200 | Social Science Research Center |
| 340816 | MSDH SG-910-R1 H181A170034 | 012100 | School of Human Sciences |
| 340891 | USDA NIFA 2018-41210-28710 | 012100 | School of Human Sciences |
| 341349 | US DHHS 1H79TI081894-01 (C) Hardm | 012100 | School of Human Sciences |
| 342907 | MS Office Homeland Security 18CC600 | 012100 | School of Human Sciences |
| 365590 | MSU Fndn-Schillig FY 2018- Swortzel | 012100 | School of Human Sciences |
| 365594 | Schillig FY 2018- Elmore-Staton | 012100 | School of Human Sciences |
| 840891 | Cost Share for 340891 | 012100 | School of Human Sciences |

Contact Person:

Elliott, Jeremiah

Department Head: Newman, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 012100 | School of Human Sciences |
| 160000 | MAFES Education and General Fund | 012100 | School of Human Sciences |
| 180000 | MCES Education and General Fund | 012100 | School of Human Sciences |
| 250899 | Fashion Board | 012100 | School of Human Sciences |
| 252754 | Natl Ag Communicators of Tomorrow | 012100 | School of Human Sciences |
| 253121 | Home Economics - Field Trips | 012100 | School of Human Sciences |
| 255122 | Human Science Lab Fees | 012100 | School of Human Sciences |
| 255212 | Human Sci Distance Education | 012100 | School of Human Sciences |
| 259107 | Ag & Extension Education Overhead | 012100 | School of Human Sciences |
| 261107 | Retail Center- Human Sciences | 012100 | School of Human Sciences |
| 269174 | Human Sciences Overhead | 012100 | School of Human Sciences |
| 307107 | Dorothy Dickens | 012100 | School of Human Sciences |
| 307108 | Coy Hines Stennis Scholarship | 012100 | School of Human Sciences |
| 307404 | Burrus-Key Endowed Scholarship | 012100 | School of Human Sciences |
| 307408 | Marilynn Purdie Scholarship | 012100 | School of Human Sciences |
| 307423 | Emmie Williams Scholarship | 010700 | Ag Information Science & Education |
| 307520 | Parkie Childress Bedenbaugh Scholar | 012100 | School of Human Sciences |
| 307998 | Lucile G. Gulledge Endowed Scholar. | 012100 | School of Human Sciences |
| 308023 | Helen Sawyer Endowed Scholarship | 012100 | School of Human Sciences |
| 308443 | ZonaDale Taylor Endowed Scholarship | 012100 | School of Human Sciences |
| 308837 | Jean K. Snyder Scholarship | 012100 | School of Human Sciences |
| 309196 | Jacquelyn Deeds Endowed Scholarship | 012100 | School of Human Sciences |
| 309583 | C.R.&W.B. Hastings Memorial Annual | 012100 | School of Human Sciences |
| 340678 | USDA NIFA 2017-67033-26015 | 012100 | School of Human Sciences |
| 340912 | USDA NIFA 2017-67033-26015 (C) | 012100 | School of Human Sciences |
| 340913 | USDA NIFA 2017-67033-26015 (C) Part | 012100 | School of Human Sciences |
| 345455 | MSU-RTC W.K Kellogg Foundation | 012100 | School of Human Sciences |

Contact Person: Washington, Adrienne

Department Head: Newman, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------|-------------|------------------------------------|
| 341327 | DHHS 04CH011182-01-00 | 012102 | Human Sciences-Early Years Network |
| 841327 | Cost Share for 341327 | 012102 | Human Sciences-Early Years Network |

Contact Person: Watts, Casey

Department Head: Newman, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9746

Lloyd Ricks, Room 116
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Newman, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|----------------------|--------------------------|
| 251121 | Child Dev & Family Studies Center | 012100 | School of Human Sciences |
| Contact Person: | | Washington, Adrienne | |

Department Head: Newman, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9509

518 Russell Street
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Noble, Emily

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|-------------------------------------|
| 259536 | Writing/Thinking Inst Overhead | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| Contact Person: | | Maynard, Lewis | |

Department Head: Noble, Emily

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9576

Sanderson Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Nordin, Patrik

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 411505 | Sanderson Center |
| 250077 | Sport Club Alliance | 411500 | Special Events |
| 250247 | Pro-Rec | 411500 | Special Events |
| 250546 | Serious Nutrition | 411505 | Sanderson Center |
| 250549 | Outdoor Adventures | 411505 | Sanderson Center |

Contact Person: Henry, Tracy

Department Head: Nordin, Patrik

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9625

Bost, Room 404

Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: North, Elizabeth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------|
| 184405 | State Funds-Administrative Support | 011000 | Agricultural Communications |
| 286110 | Agriculture Communications Residual | 011000 | Agricultural Communications |

Contact Person: Simpson, Angie

Department Head: North, Elizabeth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: North, Elizabeth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|----------------|-----------------------------|
| 280221 | Extension Mail Reserve | 018900 | MSU-ES Organization Support |
| Contact Person: | | Simpson, Angie | |

Department Head: North, Elizabeth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9625

Bost, Room 110
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: North, Elizabeth Gregory

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------------|
| 180000 | MCES Education and General Fund | 011000 | Agricultural Communications |
| 240017 | MSU-ES Printing | 011000 | Agricultural Communications |
| 345816 | MS Soybean Promotion Board 41-2019 | 011000 | Agricultural Communications |

Contact Person: Simpson, Angie

Department Head: North, Elizabeth Gregory

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9538

Hilbun Hall, Room 120
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Novotny, Mark A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|------------------------------------|
| 100000 | MSU Education and General Fund | 038400 | Physics & Astronomy |
| 251383 | Analytical Instrument Service | 038400 | Physics & Astronomy |
| 253542 | ORED Physics Start-Ups | 038401 | Physics & Astronomy-Start-up Funds |
| 255207 | Physics&Astr Distance Educ | 038400 | Physics & Astronomy |
| 255384 | Physics & Astronomy Lab Fees | 038400 | Physics & Astronomy |
| 259384 | Physics Overhead | 038400 | Physics & Astronomy |
| 307367 | M. Stanley Rundel Scholarship | 038400 | Physics & Astronomy |
| 307421 | E. Irl Howell Scholarship | 038400 | Physics & Astronomy |
| 307592 | Grillot Scholarship Fund | 038400 | Physics & Astronomy |
| 308571 | Betty & Ralph Alewine Endowed Merit | 038400 | Physics & Astronomy |
| 360701 | ARMY ARO DOD W911NF-16-1-0483 | 038400 | Physics & Astronomy |
| 360707 | AFOSR DOD FA9550-16-1-0412 | 038400 | Physics & Astronomy |
| 361261 | DOEn DE-FG02-07ER41528- (C) | 038400 | Physics & Astronomy |
| 362071 | DOEn DE-SC0014448 | 038400 | Physics & Astronomy |
| 362086 | DOEn DE-FG02-07ER41528-(C) | 038400 | Physics & Astronomy |
| 362101 | Thomas Jefferson Lab 14C1199500 | 038400 | Physics & Astronomy |
| 362157 | NSF 1848177 | 038400 | Physics & Astronomy |
| 362668 | NSF 1615092 | 038400 | Physics & Astronomy |
| 362674 | State Univ NY SUNY 550113396775544 | 038400 | Physics & Astronomy |
| 362682 | NSF 1707988 | 038400 | Physics & Astronomy |
| 363006 | DOEn DE-FG02-07ER41528 - Dutta | 038400 | Physics & Astronomy |

Contact Person:

Mckenzie, Jo

Department Head: Novotny, Mark A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9586

McCool Hall, Room 239
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|----------------------------------|
| 259420 | Div of Business Research Overhead | 042000 | Division of Business Research |
| 361921 | MSBDC/Univ of MS 19-12-031 | 042000 | Division of Business Research |
| 361939 | US - SBA SBAHQ19V0022 | 041300 | Management & Information Systems |
| 361939 | US - SBA SBAHQ19V0022 | 042000 | Division of Business Research |
| 361940 | US - SBA SBAHQ19V0025 | 042000 | Division of Business Research |
| 362151 | NSF 1644739- (C) PART COST | 042000 | Division of Business Research |
| 363530 | EDA DOC ED17ARL3030033 | 042000 | Division of Business Research |
| 365665 | America's SBDC dtd 3/5/19 | 042000 | Division of Business Research |
| 861921 | Cost Share for 361821 | 042000 | Division of Business Research |
| 863530 | Cost Share for 363530 | 042000 | Division of Business Research |

Contact Person: Beckham, Schanna

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 042000 | Division of Business Research |
| 309755 | MSBDC Program Income | 042000 | Division of Business Research |
| 362681 | NSF 1644739 | 042000 | Division of Business Research |
| 365801 | Robert M Hearin Fndn dtd 5/9/19 | 042000 | Division of Business Research |
| 865801 | Cost Share for 365801 | 042000 | Division of Business Research |

Contact Person: Boone, Kit

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9588

McCool Hall, Room 104
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------|-------------|------------------------------|
| 255241 | Grad Study Distance Education | 041000 | Graduate Studies in Business |
| 259400 | College of Business Overhead | 040900 | Finance & Economics |
| 259400 | College of Business Overhead | 048800 | Dean of Business |

Contact Person: Beckham, Schanna

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------|
| 100000 | MSU Education and General Fund | 230100 | School of Accountancy |
| 305064 | Fndn- Gifts/Grants-Misc Accountancy | 230100 | School of Accountancy |
| 307151 | School of Accountancy Scholarships | 230100 | School of Accountancy |
| 307416 | W Gulledge, Sr Memorial Sch Seniors | 230100 | School of Accountancy |
| 307595 | Troy Baldwin Scholarship End. | 230100 | School of Accountancy |
| 307700 | Cellular South Accountancy | 230100 | School of Accountancy |
| 307969 | Roger Hill Memorial Scholarship | 230100 | School of Accountancy |
| 308234 | Jobie Melton Memorial Scholarship | 230100 | School of Accountancy |
| 308306 | Haddox,Reid,Burkes& Calhoun Accting | 230100 | School of Accountancy |
| 308308 | Phillip & Sandra Smith Endowed | 230100 | School of Accountancy |
| 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 |
| 309306 | Benjamin Taylor Head Memorial Sch. | 230100 | School of Accountancy |
| 309335 | Roger Boatner & Family Annual Sch. | 230100 | School of Accountancy |
| 309336 | Frank T. Jackson Annual for Grad | 230100 | School of Accountancy |
| 309343 | Ernst & Young Annual Scholarship | 230100 | School of Accountancy |
| 309396 | Jackson/Crumpton Endowed Scholar. | 230100 | School of Accountancy |
| 309456 | Joseph Watt Mcllwain Annual Sch. | 230100 | School of Accountancy |
| 309469 | Robert Luther Livingston Mem Endow. | 230100 | School of Accountancy |
| 309545 | Horne,LLP Annual Undergraduate Sch. | 230100 | School of Accountancy |
| 309743 | Bill & Susan Baker Endowed Sch. | 230100 | School of Accountancy |
| 367075 | G. Taylor Analytical Mindset Sch. | 230100 | School of Accountancy |

Contact Person: Harber, Nancy

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 041000 | Graduate Studies in Business |
| 100000 | MSU Education and General Fund | 048800 | Dean of Business |
| 100000 | MSU Education and General Fund | 048801 | Business Academic Advising - Dean |
| 100000 | MSU Education and General Fund | 048805 | Ctr of Family Enterprise Research |
| 250418 | Int Bus Acad Gifts & Grants | 041800 | International Business Academic Prg |
| 250462 | Wall Street Journal | 048800 | Dean of Business |
| 251035 | GSB-Dist Learning Operations | 048800 | Dean of Business |
| 253545 | ORED Coll Business Start-Ups | 048803 | Dean of Bus & Ind-Start-up Funds |
| 255109 | Study Abroad Programs - Spain | 041800 | International Business Academic Prg |
| 305179 | MSU Fndn-Gifts/Grants-Misc Business | 048800 | Dean of Business |
| 307155 | Craft Schp in Banking & Finance | 048800 | Dean of Business |
| 307156 | Theo Dinkins Schp in Real Estate | 048800 | Dean of Business |
| 307157 | Bettye Douglas Memorial | 048800 | Dean of Business |
| 307158 | Elizabeth Harrington Scholarship | 048800 | Dean of Business |
| 307159 | Kerry D. Kimbrough | 048800 | Dean of Business |
| 307160 | W.W. Littlejohn | 048800 | Dean of Business |
| 307161 | Garland J. McCool | 048800 | Dean of Business |
| 307162 | Merchants & Farmers Bank-Bus & Ind | 048800 | Dean of Business |
| 307401 | James K. Ashford Scholarship | 048800 | Dean of Business |
| 307437 | Sunburst Endowed Scholarship | 048800 | Dean of Business |
| 307438 | Dr. J. William Rush Scholarship | 048800 | Dean of Business |
| 307463 | Shirley F Olson Endowed Scholarship | 048800 | Dean of Business |
| 307474 | Ferrill & Elsa Battley Endowed Sch | 048800 | Dean of Business |
| 307475 | Charles H Griffin Memorial Sch | 048800 | Dean of Business |
| 307477 | Norma Jean Whiteside Memorial Sch | 048800 | Dean of Business |
| 307560 | Harry G. Mock Memorial Scholarship | 048800 | Dean of Business |
| 307639 | L.A. Hurst, Jr. Endowment | 048800 | Dean of Business |
| 307681 | Bester M. Files Memorial Endowment | 048800 | Dean of Business |
| 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 Sch. | 048800 | Dean of Business |
| 307725 | Vertis ramsay Memorial Scholarship | 048800 | Dean of Business |
| 307738 | Ms Power Co. Endowment Scholarship | 048800 | Dean of Business |
| 307740 | Lewis & Pie Mallory Endowed Scholar | 048800 | Dean of Business |
| 307741 | Munro Petr. & Term. Corp Endowed | 048800 | Dean of Business |
| 307742 | Bud & Sue Thompson Endowed | 048800 | Dean of Business |
| 307841 | MS Export Railroad Company | 048800 | Dean of Business |
| 307855 | Davis & Ann Mortensen Endowed-Bus. | 048800 | Dean of Business |
| 307906 | Yelverton Fund | 048800 | Dean of Business |
| 307907 | J.B. Stroud Human Resourse Mgt Fund | 048800 | Dean of Business |
| 307909 | John N. Dowdle Endowed Fund | 048800 | Dean of Business |
| 307928 | Clifford Dewitt Dalton Endowed Sch. | 048800 | Dean of Business |
| 307933 | Walter J. "Duke" Olson Endowed Sch. | 048800 | Dean of Business |
| 308003 | William & Jo Ann Clark Endowed Sch. | 048800 | Dean of Business |
| 308031 | Richard G. Wiggers Endowed Sch. | 048800 | Dean of Business |
| 308034 | Jack Locke Memorial Endowed Sch. | 048800 | Dean of Business |
| 308099 | Don E. Mason/MPC Endowed Scholarsf | 048800 | Dean of Business |
| 308101 | Larry and Pam Jones Endowed Scholar | 048800 | Dean of Business |
| 308121 | Refreshments Partners-In-Business | 048800 | Dean of Business |
| 308170 | Malcolm Poter/MPC Scholarship | 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 |

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|--------------------------------------|--------|-----------------------|
| 308278 | John G. & Karen J. McCord Endowed | 048800 | Dean of Business |
| 308371 | Alvis T. Hunt Scholarship | 048800 | Dean of Business |
| 308377 | John Ray Gipson Endowed Scholarship | 048800 | Dean of Business |
| 308378 | Robert Gray Marchetti End. | 048800 | Dean of Business |
| 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/Entergy Corp Sch. | 048800 | Dean of Business |
| 308745 | Carl Carver Endowed Scholarship | 048800 | Dean of Business |
| 308746 | Citizens Bk of Philadelphia End Sch | 048800 | Dean of Business |
| 308747 | Jerry Harpole Endowed Sch. | 048800 | Dean of Business |
| 308749 | JC & Mary Whitehead End Sch. | 048800 | Dean of Business |
| 308844 | George Verrall Scholarship | 048800 | Dean of Business |
| 308845 | Harold & Judy Lomenick Endowed Sch. | 048800 | Dean of Business |
| 308847 | Renasant Bank Annual Scholarship | 048800 | Dean of Business |
| 308849 | Tommy Ramey Endowed Scholarship | 048800 | Dean of Business |
| 308850 | Turner A. Wingo-Pearl HS Annual Sch | 048800 | Dean of Business |
| 308851 | Derwood R. Boyles Endowed Sch. | 048800 | Dean of Business |
| 308854 | Kirk P. Arnett Endowed Scholarship | 048800 | Dean of Business |
| 308922 | Chris & Jodie Turner Annual Sch. | 048800 | Dean of Business |
| 309107 | Stephen Burwell Endowed Scholarship | 230100 | School of Accountancy |
| 309111 | Charles W. Haley Annual Scholarship | 048800 | Dean of Business |
| 309112 | Bank of Kilmichael Annual Scholar. | 048800 | Dean of Business |
| 309113 | Richard Lee & Valda Miller Endowed | 048800 | Dean of Business |
| 309147 | James & Keri Robinson Scholarship | 048800 | Dean of Business |
| 309214 | BankTEL Annual Scholarship | 048800 | Dean of Business |
| 309220 | Roderick & Jane Moore End in Bus. | 048800 | Dean of Business |
| 309221 | Chip & Susanna Vance Endowed Schol. | 048800 | Dean of Business |
| 309222 | Dan Curran Endowed Schol. | 048800 | Dean of Business |
| 309224 | L.E. Spruill Memorial End. in Bus. | 048800 | Dean of Business |
| 309225 | Harris Family Endowed Scholarship | 048800 | Dean of Business |
| 309226 | Don & Lorissa Robinson End Sch. Bus | 048800 | Dean of Business |
| 309231 | Edward & Helen Oswald Annual Sch. | 048800 | Dean of Business |
| 309284 | Christopher and Jodi Boyd Annual | 048800 | Dean of Business |
| 309319 | James & Patricia Coggin End Sch. | 048800 | Dean of Business |
| 309334 | Dennis & Sandra Perkins Endowed Sch | 048800 | Dean of Business |
| 309421 | Young Alumni Advisory Board Sch. | 048800 | Dean of Business |
| 309428 | Anthony & Sheryl Thomas Scholarship | 048800 | Dean of Business |
| 309679 | Durward & Catherine Dunn Endowed | 048800 | Dean of Business |
| 309684 | Gary & Johanna Blair End in Business | 048800 | Dean of Business |
| 309718 | L. Garret International Ed. Annual | 048800 | Dean of Business |
| 309774 | Jean & Walter W. Rotchild, Jr Endow | 048800 | Dean of Business |
| 309775 | Clyde Jackson Forbus Endowed Sch | 048800 | Dean of Business |
| 309776 | Emily Kate Anglin Memorial Scholar | 048800 | Dean of Business |
| 309777 | J.H. Eaton & J.P. Duckworth Mem End | 048800 | Dean of Business |
| 309778 | Kerry & Lequita Kittrell Scholarshi | 048800 | Dean of Business |
| 309832 | Brent & Justin Cobb Endowed Sch. | 048800 | Dean of Business |
| 309842 | Jordan R. Ramsey Annual Scholarship | 048800 | Dean of Business |
| 309931 | James C. "Jimmy" Galloway Endowed | 048800 | Dean of Business |
| 309938 | Charles W. Haley Endowed Scholar. | 048800 | Dean of Business |
| 309974 | Henry Family Endowed Scholarship | 048800 | Dean of Business |
| 367022 | Gaines Louis Adcock Memorial Annual | 048800 | Dean of Business |

Contact Person:

Rowell, Laura

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|---------------------|
| 305183 | MSU Fndn- Chair of Insurance | 040900 | Finance & Economics |
| 305184 | MSU Fndn- Chair of Real Estate | 040900 | Finance & Economics |

Contact Person: Verrall, George

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9589

McCool Hall, Room 308
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------|-------------|-------------------------------------|
| 250848 | IB Operating Account | 041800 | International Business Academic Prg |
| | Contact Person: | Sneed, Tina | |

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9336

101 Veterans Drive
Oxford, MS 38655

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|----------------|---------------------------------|
| 187700 | MSU-ES County Pay | 019336 | MSU Extension- Lafayette County |
| Contact Person: | | Thomas, Martha | |

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9389

P O Box 1690
Verona,MS 38879

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|----------------------------|
| 280154 | MSU ES -Northeast Workshop | 019300 | Extension Northeast Region |
| | Contact Person: | | Mitchell, Holli |

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------------|
| 160000 | MAFES Education and General Fund | 012700 | North MS Branch Exp Station |
| 160000 | MAFES Education and General Fund | 012800 | NE MS Branch Exp Station |
| 160000 | MAFES Education and General Fund | 014000 | North MS Research and Extension Ctr |
| 160000 | MAFES Education and General Fund | 014001 | NMREC - Horticultural Unit |
| 160000 | MAFES Education and General Fund | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 180000 | MCES Education and General Fund | 014000 | North MS Research and Extension Ctr |
| 180000 | MCES Education and General Fund | 019300 | Extension Northeast Region |
| 180000 | MCES Education and General Fund | 019302 | MSU Extension- Alcorn County |
| 180000 | MCES Education and General Fund | 019305 | MSU Extension- Benton County |
| 180000 | MCES Education and General Fund | 019307 | MSU Extension- Calhoun County |
| 180000 | MCES Education and General Fund | 019309 | MSU Extension- Chickasaw County |
| 180000 | MCES Education and General Fund | 019310 | MSU Extension- Choctaw County |
| 180000 | MCES Education and General Fund | 019313 | MSU Extension- Clay County |
| 180000 | MCES Education and General Fund | 019329 | MSU Extension- Itawamba County |
| 180000 | MCES Education and General Fund | 019336 | MSU Extension- Lafayette County |
| 180000 | MCES Education and General Fund | 019341 | MSU Extension- Lee County |
| 180000 | MCES Education and General Fund | 019344 | MSU Extension- Lowndes County |
| 180000 | MCES Education and General Fund | 019347 | MSU Extension- Marshall County |
| 180000 | MCES Education and General Fund | 019348 | MSU Extension- Monroe County |
| 180000 | MCES Education and General Fund | 019352 | MSU Extension- Noxubee County |
| 180000 | MCES Education and General Fund | 019353 | MSU Extension- Oktibbeha County |
| 180000 | MCES Education and General Fund | 019358 | MSU Extension- Pontotoc County |
| 180000 | MCES Education and General Fund | 019359 | MSU Extension- Prentiss County |
| 180000 | MCES Education and General Fund | 019370 | MSU Extension- Tippah County |
| 180000 | MCES Education and General Fund | 019371 | MSU Extension- Tishomingo County |
| 180000 | MCES Education and General Fund | 019373 | MSU Extension- Union County |
| 180000 | MCES Education and General Fund | 019378 | MSU Extension- Webster County |
| 180000 | MCES Education and General Fund | 019380 | MSU Extension- Winston County |
| 180000 | MCES Education and General Fund | 019381 | MSU Extension- Yalobusha County |
| 186600 | MSU-ES General County Funds | 019302 | MSU Extension- Alcorn County |
| 186600 | MSU-ES General County Funds | 019358 | MSU Extension- Pontotoc County |
| 187700 | MSU-ES County Pay | 019305 | MSU Extension- Benton County |
| 187700 | MSU-ES County Pay | 019307 | MSU Extension- Calhoun County |
| 187700 | MSU-ES County Pay | 019309 | MSU Extension- Chickasaw County |
| 187700 | MSU-ES County Pay | 019310 | MSU Extension- Choctaw County |
| 187700 | MSU-ES County Pay | 019313 | MSU Extension- Clay County |
| 187700 | MSU-ES County Pay | 019329 | MSU Extension- Itawamba County |
| 187700 | MSU-ES County Pay | 019341 | MSU Extension- Lee County |
| 187700 | MSU-ES County Pay | 019344 | MSU Extension- Lowndes County |
| 187700 | MSU-ES County Pay | 019347 | MSU Extension- Marshall County |
| 187700 | MSU-ES County Pay | 019348 | MSU Extension- Monroe County |
| 187700 | MSU-ES County Pay | 019352 | MSU Extension- Noxubee County |
| 187700 | MSU-ES County Pay | 019353 | MSU Extension- Oktibbeha County |
| 187700 | MSU-ES County Pay | 019359 | MSU Extension- Prentiss County |
| 187700 | MSU-ES County Pay | 019370 | MSU Extension- Tippah County |
| 187700 | MSU-ES County Pay | 019371 | MSU Extension- Tishomingo County |
| 187700 | MSU-ES County Pay | 019373 | MSU Extension- Union County |
| 187700 | MSU-ES County Pay | 019378 | MSU Extension- Webster County |
| 187700 | MSU-ES County Pay | 019380 | MSU Extension- Winston County |
| 187700 | MSU-ES County Pay | 019381 | MSU Extension- Yalobusha County |
| 321674 | USDA APHIS AP18PPQS&T00C122 | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 324732 | MS Corn Promotion Board 15-2019 | 011100 | Plant and Soil Sciences |
| 324732 | MS Corn Promotion Board 15-2019 | 013200 | Delta Research and Extension Center |
| 324732 | MS Corn Promotion Board 15-2019 | 016200 | Thad Cochran Warmwater Aquaculture |

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 325081 | MOA NE MS Research Reserve | 012800 | NE MS Branch Exp Station |
| 325822 | General MOA for Horticulture Unit | 014001 | NMREC - Horticultural Unit |
| 340633 | MDAC MOU dtd 11/7/17 | 019300 | Extension Northeast Region |
| 340637 | MDAC MOU dtd 11/7/17 (P) | 014000 | North MS Research and Extension Ctr |
| 340905 | MDAC CTD 10/30/18 (C) | 014001 | NMREC - Horticultural Unit |
| 342906 | Marshall Univ Res Corp R1900803-ARC | 019300 | Extension Northeast Region |

Contact Person: Thomas, Martha

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|-------------------------------------|
| 260128 | Foundation Sweet Potatoes | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 260164 | NMREC Reserve | 014000 | North MS Research and Extension Ctr |
| 269116 | NMREC Horticulture Overhead | 014001 | NMREC - Horticultural Unit |
| 269139 | Prairie Overhead | 013900 | Prairie Research Unit |
| 269146 | Pontotoc Overhead | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 320648 | USDA APHIS AP19PPQS&T00C129 | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |

Contact Person: Watts, Casey

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9400

8320 Hwy 15S
Pontotoc, MS 38863

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 321694 | MDAC CTD 10/30/2018 | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 321792 | MDAC MOU dtd 11/7/17 | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 324629 | MS Soybean Promotion Board 21-2018 | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 325821 | MOA- Pontotoc - Shankle | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |

Contact Person: Thomas, Martha

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|-------------|-----------------------|
| 160000 | MAFES Education and General Fund | 013900 | Prairie Research Unit |
| Contact Person: | | Pace, Joyce | |

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9622

Research & Tech Park, Room 10
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parisi, Domenico

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|--------------------------|
| 240014 | Data Management & Analysis | 192900 | nSPARC |
| 250484 | Workforce & Econ Development | 192900 | nSPARC |
| 259033 | nSparc Overhead | 192900 | nSPARC |
| 303893 | MS Board of Pharmacy 2020-01 | 192900 | nSPARC |
| 303898 | IHL 2018-012E | 192900 | nSPARC |
| 361825 | CO Dept of Labor & Emp. 2016-1806 | 192900 | nSPARC |
| 361898 | MDES WDQI 02 | 192900 | nSPARC |
| 361949 | CSN WA2020-01 (PNP) | 192900 | nSPARC |
| 363358 | MDES dtd 7/8/16- WTO | 192900 | nSPARC |
| 363359 | MDES dtd 7/8/16- MDESAR | 192900 | nSPARC |
| 363360 | MDES dtd 7/8/16- Custom Development | 192900 | nSPARC |
| 363379 | MDHS dtd 3/23/18 SNAP | 192900 | nSPARC |
| 363389 | MDHS Year 5 MOA dtd 12/26/19 | 192900 | nSPARC |
| 365698 | TRPDD WA2020-01 | 192900 | nSPARC |
| 365712 | MDHS dtd 12/26/19 CCDF Prog | 192900 | nSPARC |
| 365718 | MS Comm College Board FY 2019-105 | 190300 | Social Science Research |
| 365718 | MS Comm College Board FY 2019-105 | 192900 | nSPARC |
| 365730 | MDHS dtd 9/7/19 | 192900 | nSPARC |
| 365816 | MS Comm College Board FY 2020-28 | 192900 | nSPARC |
| 365822 | MACJC 2020-25 | 192900 | nSPARC |
| 365823 | TRPDD WA2020-02 | 192900 | nSPARC |
| 605308 | nSPARC Equipment Replacement | 192900 | nSPARC |

Contact Person: Hancock, Corey

Department Head: Parisi, Domenico

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parrott, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|---------------------------------|
| 207003 | ITS Auxiliary | 700301 | Local Service - Administration |
| 207003 | ITS Auxiliary | 700302 | Local Service - Residence |
| 207003 | ITS Auxiliary | 700303 | Long Distance - Administration |
| 207003 | ITS Auxiliary | 700304 | Long Distance - Personal |
| 207003 | ITS Auxiliary | 700308 | MoneyMate |
| 207003 | ITS Auxiliary | 700309 | ITS Auxiliary Data Services |
| 207003 | ITS Auxiliary | 700310 | ITS Auxiliary Overhead |
| 207003 | ITS Auxiliary | 700312 | Wide Area Networking |
| 207003 | ITS Auxiliary | 700314 | Greek House Networking |
| 207003 | ITS Auxiliary | 700319 | Greek House Local Phone Service |
| 207003 | ITS Auxiliary | 700324 | Administrative Conferencing |

Contact Person: Wright, Erin

Department Head: Parrott, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9695

Allen Hall, Room 117
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parrott, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|----------------------|
| 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 |
| 250288 | Classroom Technology | 330200 | Office of the CIO |
| 250881 | Information Security Awareness | 330200 | Office of the CIO |
| 250909 | Software/Maintenance for Depts | 330200 | Office of the CIO |
| 251039 | ITS Technology Fee | 330200 | Office of the CIO |
| 254816 | ITS Internal Lease (Anti-Virus) | 330200 | Office of the CIO |

Contact Person: Wright, Erin

Department Head: Parrott, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parrott, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|---------------------------------|
| 207003 | ITS Auxiliary | 700301 | Local Service - Administration |
| 207003 | ITS Auxiliary | 700302 | Local Service - Residence |
| 207003 | ITS Auxiliary | 700303 | Long Distance - Administration |
| 207003 | ITS Auxiliary | 700304 | Long Distance - Personal |
| 207003 | ITS Auxiliary | 700308 | MoneyMate |
| 207003 | ITS Auxiliary | 700309 | ITS Auxiliary Data Services |
| 207003 | ITS Auxiliary | 700310 | ITS Auxiliary Overhead |
| 207003 | ITS Auxiliary | 700312 | Wide Area Networking |
| 207003 | ITS Auxiliary | 700314 | Greek House Networking |
| 207003 | ITS Auxiliary | 700319 | Greek House Local Phone Service |
| 207003 | ITS Auxiliary | 700324 | Administrative Conferencing |
| 252099 | MissiON/INternet2 Connection | 330200 | Office of the CIO |

Contact Person: Wright, Erin

Department Head: Parrott, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9695

Allen Hall, Room 117
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parrott, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 460200 | User Services |
| 121000 | Meridian Campus | 460200 | User Services |

Contact Person: Wright, Erin

Department Head: Parrott, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9563

8A Morgan Street
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parsons, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------|-------------|-----------------------------|
| 250803 | Reg Comp Containers/DOT | 493002 | Environmental Hlth & Safety |
| 252643 | Film Badge Services | 493002 | Environmental Hlth & Safety |

Contact Person: Anderson, Bailey

Department Head: Parsons, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parsons, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|------------------|-----------------------------|
| 250961 | Fire Extinguisher Maint Non-E&G | 493002 | Environmental Hlth & Safety |
| Contact Person: | | Anderson, Bailey | |

Department Head: Parsons, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------------|-----------------------------|
| 100000 | MSU Education and General Fund | 493002 | Environmental Hlth & Safety |
| Contact Person: | | Blankenship, Gloria | |

Department Head: Parsons, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------|
| 251081 | Hood & Biosafety Cabinet Cert | 493002 | Environmental Hlth & Safety |
| 252906 | EHS Research Infrastructure Support | 493002 | Environmental Hlth & Safety |

Contact Person: Wyman, Lynn

Department Head: Parsons, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9509

518 Russell St
Starkville

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Patterson, Kimberly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------------|-----------------|-------------------------------------|
| 361176 | MWTI Statewide US DOEd (Institute) | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| Contact Person: | | Gilliland, Tina | |

Department Head: Patterson, Kimberly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------------|---------------------|-------------------------------------|
| 304778 | MWTI Stateside School Distr NON-FED | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| Contact Person: | | Patterson, Kimberly | |

Department Head: Patterson, Kimberly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9541

Cobb Building, Room 106
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Peacock, Evan - Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------|
| 240006 | Geophysical/Archaeological Survey | 030400 | Cobb Institute |
| 259304 | Cobb Institute Overhead | 030400 | Cobb Institute |

Contact Person: Elliott, Kathy

Department Head: Peacock, Evan - Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9541

Cobb Building, Room 206
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Peacock, Evan Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------------|----------------|-------------------|
| 250304 | Cobb Institute Curation Lab - O & M | 030400 | Cobb Institute |
| Contact Person: | | Elliott, Kathy | |

Department Head: Peacock, Evan Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9581

McCool Hall, Room 302
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Pearson, Rodney

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------|-------------|----------------------------------|
| 251975 | M&IS Designated Fund | 041300 | Management & Information Systems |

Contact Person: Rosinski, Nadine

Department Head: Pearson, Rodney

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9633

Giles Hall, Room 240
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Perkes, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 259123 | GCCDS Overhead | 020100 | School of Architecture |
| 259123 | GCCDS Overhead | 020103 | Gulf Coast Community Design Center |
| 306765 | Fndn-GCCDS - Hearin Fund for Excell | 020103 | Gulf Coast Community Design Center |
| 361907 | MDEQ 18-00103 | 020103 | Gulf Coast Community Design Center |
| 361923 | LTMCP dtd 2/21/19 | 020103 | Gulf Coast Community Design Center |
| 363536 | NOAA NA18NMF0080174 | 020103 | Gulf Coast Community Design Center |
| 363539 | NOAA DOC NA18NOS9990035 | 020103 | Gulf Coast Community Design Center |
| 365415 | Burk-Kleinpeter, Inc dtd 08/04/16 | 020103 | Gulf Coast Community Design Center |
| 365435 | Fndn- American Public Health Assoc. | 020103 | Gulf Coast Community Design Center |
| 365603 | Surdna Foundation R-S-2018-30026573 | 020103 | Gulf Coast Community Design Center |
| 365634 | LTMCP dtd 9/17/18 | 020103 | Gulf Coast Community Design Center |
| 365637 | NAS 2000009809 | 020103 | Gulf Coast Community Design Center |
| 365695 | LTMCP 2019-27 | 020103 | Gulf Coast Community Design Center |
| 365709 | MS Public Health Institute 12/20/18 | 020103 | Gulf Coast Community Design Center |
| 365736 | MS Public Health Institute 10/8/19 | 020103 | Gulf Coast Community Design Center |
| 365804 | MS Gulf Coast Buddy Sports 2020-6 | 020103 | Gulf Coast Community Design Center |
| 365809 | Renaissance Comm Loan Fund 2020-1C | 020103 | Gulf Coast Community Design Center |
| 365810 | Walter Anderson Museum Art 2020-12 | 020103 | Gulf Coast Community Design Center |
| 365824 | Back Bay Mission 2020-26 | 020103 | Gulf Coast Community Design Center |
| 863539 | Cost Share for 363539 | 020103 | Gulf Coast Community Design Center |

Contact Person: Gardner, Darlene

Department Head: Perkes, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------|----------------|------------------------------------|
| 240024 | GCCDS Service Center | 020103 | Gulf Coast Community Design Center |
| Contact Person: | | Johnson, Sheri | |

Department Head: Perkes, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9627

2 Research Blvd
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Peterson, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 320627 | ERDC DOD W912HZ-18-2-0022 | 191400 | Inst for Genom, Biocom, Biotec |
| 320668 | Univ of Southern MS USM-8006038-06 | 191400 | Inst for Genom, Biocom, Biotec |
| 320676 | USM 8006283-05.02 MSU | 191400 | Inst for Genom, Biocom, Biotec |
| 321723 | Michigan State Univ. RC105227MSU | 191400 | Inst for Genom, Biocom, Biotec |
| 321789 | MDAC MOU dtd 11/7/17 (C) | 191400 | Inst for Genom, Biocom, Biotec |
| 322703 | USDA ARS 58-6066-6-046 | 013200 | Delta Research and Extension Center |
| 322703 | USDA ARS 58-6066-6-046 | 191400 | Inst for Genom, Biocom, Biotec |
| 322726 | USDA ARS 58-6066-6-059 | 191400 | Inst for Genom, Biocom, Biotec |
| 322986 | NSF 1714157 (C) | 019100 | Extension Southwest Region |
| 322986 | NSF 1714157 (C) | 191400 | Inst for Genom, Biocom, Biotec |
| 324721 | National Corn Growers Assoc 2019-1 | 191400 | Inst for Genom, Biocom, Biotec |
| 324785 | Cotton Inc. 19-207 (C) | 191400 | Inst for Genom, Biocom, Biotec |
| 362648 | NSF 1456054 | 191400 | Inst for Genom, Biocom, Biotec |
| 822703 | Cost Share for Fund 322703 | 191400 | Inst for Genom, Biocom, Biotec |
| 822726 | Cost Share for Fund 322726 | 191400 | Inst for Genom, Biocom, Biotec |

Contact Person:

Pulliam, Mashala

Department Head: Peterson, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9758

Pace Seed Lab, Room 120
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Peterson, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|--------------------------------|
| 160000 | MAFES Education and General Fund | 018100 | Omic Biology Lab |
| 240013 | IGBB Service Center | 018100 | Omic Biology Lab |
| 269181 | IGBB Overhead | 191400 | Inst for Genom, Biocom, Biotec |

Contact Person: Pulliam, Mashala

Department Head: Peterson, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9555

Dorman, Room 138
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Phillips, Mike

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------|
| 100000 | MSU Education and General Fund | 011100 | Plant and Soil Sciences |
| 160000 | MAFES Education and General Fund | 011100 | Plant and Soil Sciences |
| 180000 | MCES Education and General Fund | 011100 | Plant and Soil Sciences |
| 250101 | University Florist-McDougald | 011100 | Plant and Soil Sciences |
| 250125 | Horticulture Summer Seminar-Estes | 011100 | Plant and Soil Sciences |
| 250872 | Floral Design Lab Fees | 011100 | Plant and Soil Sciences |
| 252324 | PSS - Precision Ag | 011100 | Plant and Soil Sciences |
| 252365 | PSS Precision AG I,II Lab Fees | 011100 | Plant and Soil Sciences |
| 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 |
| 307114 | Overcash Scholarship | 011100 | Plant and Soil Sciences |
| 307368 | Vanderford Soils Scholarship | 011100 | Plant and Soil Sciences |
| 307373 | Jackson Council of Garden Clubs | 011100 | Plant and Soil Sciences |
| 307468 | Agronomy Student Assistance Sch | 011100 | Plant and Soil Sciences |
| 307514 | C. Dale Hoover Scholarship | 011100 | Plant and Soil Sciences |
| 307535 | MS Nurserymen's Assoc. D. Phillips | 011100 | Plant and Soil Sciences |
| 307565 | Snell Endowed Fund-Turfgrass Mgt | 011100 | Plant and Soil Sciences |
| 307879 | Ralph Null Annual Sch. in Floristry | 011100 | Plant and Soil Sciences |
| 307888 | Ms Chpt of the American Society Agr | 011100 | Plant and Soil Sciences |
| 308743 | East MS Master Gardeners Annual Sch | 011100 | Plant and Soil Sciences |
| 309126 | MS Seniors Golf Endowed Scholar. | 011100 | Plant and Soil Sciences |
| 309127 | Shirlie Ford Parker Endowed Scholar | 011100 | Plant and Soil Sciences |
| 309185 | A.B. Smith Endowed Scholarship | 011100 | Plant and Soil Sciences |
| 309304 | Mrs. Ruby Ching-Ying Hsu End. Sch. | 011100 | Plant and Soil Sciences |
| 309382 | Hugh H. Leard Memorial End PSS | 011100 | Plant and Soil Sciences |
| 309417 | Okt Master Gardener's Scholarship | 011100 | Plant and Soil Sciences |
| 309443 | Dr. Richard Harkess Annual Scholar. | 011100 | Plant and Soil Sciences |
| 309543 | Walter & Addie Smalley Endowed Sch. | 011100 | Plant and Soil Sciences |
| 309627 | MS Soybean Promotion Bd Annual Sch | 011100 | Plant and Soil Sciences |
| 309701 | Jack C. McCarty Jr. Endowed Scholar | 011100 | Plant and Soil Sciences |
| 309708 | Triplett Endowed Schol. in Agronomy | 011100 | Plant and Soil Sciences |
| 309709 | Triplett Endowed Schol. Floral Mgt | 011100 | Plant and Soil Sciences |
| 309710 | Triplett Endowed in Flor & Ornament | 011100 | Plant and Soil Sciences |
| 309793 | Plant & Soil Sciences Success Sch. | 011100 | Plant and Soil Sciences |
| 309810 | Mildred & David Womack Endowed Sch | 011100 | Plant and Soil Sciences |
| 321698 | MDAC CTD 10/30/18 | 011100 | Plant and Soil Sciences |
| 321699 | MDAC CTD 10/30/18 | 011100 | Plant and Soil Sciences |
| 321765 | Univ of Florida UFDSP00011870 (P) | 011100 | Plant and Soil Sciences |
| 321791 | MDAC MOU dtd 11/7/17 (P) | 011100 | Plant and Soil Sciences |
| 321794 | USDA ARS RSA 58-6064-8-003 | 011100 | Plant and Soil Sciences |
| 322193 | Univ of Illinois 090634-16917 | 011100 | Plant and Soil Sciences |
| 322194 | Univ of Illinois 090634-16917 YR 2 | 011100 | Plant and Soil Sciences |
| 322538 | USAID (2013-04023-06)072112-14645 F | 011100 | Plant and Soil Sciences |
| 322567 | MDAC CTD 10/30/18 | 011100 | Plant and Soil Sciences |
| 322569 | MDAC CTD 10/30/2018 (P) | 011100 | Plant and Soil Sciences |
| 322573 | USDA ARS RSA 58-6064-9-001 | 011100 | Plant and Soil Sciences |
| 322579 | USDA ARS RSA 58-6064-9-005 | 011100 | Plant and Soil Sciences |
| 322729 | USDA NRCS 68-4423-16-1144 | 011100 | Plant and Soil Sciences |
| 322734 | Colorado State Univ. G-89702-2 | 011100 | Plant and Soil Sciences |
| 322742 | MDAC MOU dtd 11/3/16 (P) Tseng | 011100 | Plant and Soil Sciences |
| 322993 | MDOT MP-9000-99(021)/300342-3000 | 011100 | Plant and Soil Sciences |
| 322997 | Jackson State Univ 633222-MSU | 011100 | Plant and Soil Sciences |
| 323103 | MDOT MP-900-99(021)/300342-00300 | 011100 | Plant and Soil Sciences |

Department Head: Phillips, Mike

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 324222 | Edgar & Winifred Foundation 431555 | 011100 | Plant and Soil Sciences |
| 324223 | Edgar & Winifred Foundation 430856 | 011100 | Plant and Soil Sciences |
| 324224 | Edgar & Winifred Foundation 430871 | 011100 | Plant and Soil Sciences |
| 324457 | Mid-South Soybean Board CTD 2/7/17 | 013200 | Delta Research and Extension Center |
| 324566 | NAFA CTD 08-28-2017 (C) Lemus | 011100 | Plant and Soil Sciences |
| 324579 | GMOA for Connor Ferguson | 011100 | Plant and Soil Sciences |
| 324581 | Cotton Inc. 18-208 | 011100 | Plant and Soil Sciences |
| 324611 | MS Corn Promotion Board 2018-12 | 011100 | Plant and Soil Sciences |
| 324612 | MS Corn Promotion Board 2018-13 | 011100 | Plant and Soil Sciences |
| 324619 | MS Corn Promotion Board 2018-11 | 010300 | Ag & Bio Engineering |
| 324648 | William M. White - Tseng | 011100 | Plant and Soil Sciences |
| 324655 | Monsanto-Ferguson (MAFES FP Ag Div | 011100 | Plant and Soil Sciences |
| 324671 | MS Rice Promotion Board 2018-3 | 011100 | Plant and Soil Sciences |
| 324680 | MSU Fndn- Lyle Nelson Found Fund | 011100 | Plant and Soil Sciences |
| 324683 | Oxiteno SO #001 | 011100 | Plant and Soil Sciences |
| 324699 | Purdue Univ 40002439-049 | 011100 | Plant and Soil Sciences |
| 324706 | Cotton Inc. Renewal#1 18-208 | 011100 | Plant and Soil Sciences |
| 324707 | Cotton Inc. Renewal#2 17-551 | 011100 | Plant and Soil Sciences |
| 324708 | Delta F.A.R.M. DTD 12/12/18 (C) | 011100 | Plant and Soil Sciences |
| 324729 | MS Corn Promotion Board 09-2019 | 011100 | Plant and Soil Sciences |
| 324731 | MS Corn Promotion Board 11-2019 | 011100 | Plant and Soil Sciences |
| 324732 | MS Corn Promotion Board 15-2019 | 011100 | Plant and Soil Sciences |
| 324732 | MS Corn Promotion Board 15-2019 | 013200 | Delta Research and Extension Center |
| 324732 | MS Corn Promotion Board 15-2019 | 016200 | Thad Cochran Warmwater Aquaculture |
| 324739 | MS Corn Promotion Board 12-2019 | 011100 | Plant and Soil Sciences |
| 324740 | MS Corn Promotion Board 10-2019 | 010300 | Ag & Bio Engineering |
| 324740 | MS Corn Promotion Board 10-2019 | 011100 | Plant and Soil Sciences |
| 324741 | MS Corn Promotion Board 14-2019 | 011100 | Plant and Soil Sciences |
| 324748 | MS Soybean Promotion Bd 08-2019 (P) | 011100 | Plant and Soil Sciences |
| 324758 | MS Soybean Promotion Board 44-2019 | 011100 | Plant and Soil Sciences |
| 324761 | MS Soybean Promotion Board 46-2019 | 011100 | Plant and Soil Sciences |
| 324773 | Cotton Inc. 19-068 | 011100 | Plant and Soil Sciences |
| 324775 | Private Profit - SMOAs for Kingery | 011100 | Plant and Soil Sciences |
| 324781 | MS Peanut Growers Assoc CTD 4/18/19 | 011100 | Plant and Soil Sciences |
| 324796 | MS Rice Promotion Board 08-2019 | 011100 | Plant and Soil Sciences |
| 324798 | Pioneer- Reynolds (MAFES FP Ag Div) | 011100 | Plant and Soil Sciences |
| 324904 | MS Peanut Promotion Board 15-2019 | 011100 | Plant and Soil Sciences |
| 324907 | MS Peanut Promotion Board 4-2019 | 011100 | Plant and Soil Sciences |
| 324908 | MS Peanut Promotion Board 11-2019 | 011100 | Plant and Soil Sciences |
| 324909 | MS Peanut Promotion Board 10-2019 | 011100 | Plant and Soil Sciences |
| 324923 | Cotton, Inc. Renewal #3 17-551 | 011100 | Plant and Soil Sciences |
| 324924 | Cotton, Inc. Renewal #2 18-208 | 011100 | Plant and Soil Sciences |
| 324926 | Purdue University 40002835-065 | 011100 | Plant and Soil Sciences |
| 325003 | General MOA-Bi-PSS | 011100 | Plant and Soil Sciences |
| 325036 | MOA - Rose Fund - Bi | 011100 | Plant and Soil Sciences |
| 325458 | General MOA-PSS-Reynolds | 011100 | Plant and Soil Sciences |
| 325461 | General MOA - Tseng | 011100 | Plant and Soil Sciences |
| 325464 | PSS General MOA - Zurweller | 011100 | Plant and Soil Sciences |
| 325466 | General MOA-PSS-Varco | 011100 | Plant and Soil Sciences |
| 325467 | General MOA-PSS-Wallace | 011100 | Plant and Soil Sciences |
| 325772 | General MOA - Dr. Barry Stewart | 011100 | Plant and Soil Sciences |
| 325803 | General Agronomy MOA K. R. Reddy | 011100 | Plant and Soil Sciences |
| 325890 | GMOA/MS Highway/Byrd/Wright | 011000 | Agricultural Communications |
| 325890 | GMOA/MS Highway/Byrd/Wright | 011100 | Plant and Soil Sciences |
| 325893 | PSS General MOA - Baldwin | 011100 | Plant and Soil Sciences |
| 326096 | MOA - John D. Byrd Weed Science | 011100 | Plant and Soil Sciences |
| 326430 | Dr. Glover B. Triplett End-Agronomy | 011100 | Plant and Soil Sciences |
| 326726 | MOA - Brien Henry | 011100 | Plant and Soil Sciences |
| 326815 | Glover B. Triplett Endowed Fund | 011100 | Plant and Soil Sciences |
| 326932 | Monsanto-Reynolds (MAFES FP Ag Div | 011100 | Plant and Soil Sciences |

Department Head: Phillips, Mike

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 326997 | Triplett Dorman Gardens Foundation | 011100 | Plant and Soil Sciences |
| 327011 | Colorado State Univ. G-91450-01 | 011100 | Plant and Soil Sciences |
| 340643 | Univ of Arkansas 31000-10 (C) | 011100 | Plant and Soil Sciences |
| 340896 | Texas A&M Univ. M1900016 | 011100 | Plant and Soil Sciences |
| 345005 | PSS Dunlap Grant-in-Aid | 011100 | Plant and Soil Sciences |
| 345041 | Grant-In-Aid - Weed Science- Byrd | 011100 | Plant and Soil Sciences |
| 345088 | Grant-In-Aid Agronomy-Larson | 011100 | Plant and Soil Sciences |
| 345107 | Grant-In-Aid - McCurdy | 011100 | Plant and Soil Sciences |
| 345229 | PSS Darrin Dodds Grant-in-Aid | 011100 | Plant and Soil Sciences |
| 345306 | PSS Irby GMOA/ Grant-In-Aid | 011100 | Plant and Soil Sciences |
| 345309 | PSS Grant-in-Aid - Lemus | 011100 | Plant and Soil Sciences |
| 345393 | Monsanto - Dodds (Ext FP Ag Div) | 011100 | Plant and Soil Sciences |
| 345586 | BASF - Dodds (Ext FP Ag Div) | 011100 | Plant and Soil Sciences |
| 345769 | Bayer CropScience BS18USAFFI | 011100 | Plant and Soil Sciences |
| 345793 | Cotton Inc. Renewal#1 18-069 | 011100 | Plant and Soil Sciences |
| 345794 | Cotton Inc. Renewal#7 12-265 | 011100 | Plant and Soil Sciences |
| 345795 | Cotton Inc. Renewal#7 12-170MS | 011100 | Plant and Soil Sciences |
| 345797 | BASF Corp - McCurdy (Ext FP Ag Div) | 011100 | Plant and Soil Sciences |
| 345798 | MS Corn Promotion Board 01-2019 | 011100 | Plant and Soil Sciences |
| 345798 | MS Corn Promotion Board 01-2019 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345798 | MS Corn Promotion Board 01-2019 | 013200 | Delta Research and Extension Center |
| 345811 | MS Soybean Promotion Board 36-2019 | 011100 | Plant and Soil Sciences |
| 345811 | MS Soybean Promotion Board 36-2019 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345826 | BASF Corp Reynolds(MAFES FP Ag Div | 011100 | Plant and Soil Sciences |
| 365587 | Schillig FY 2018- Reasor | 011100 | Plant and Soil Sciences |
| 365606 | Univ of Arkansas ACCEPts | 011100 | Plant and Soil Sciences |

Contact Person:

Hathcock, Beth

Department Head: Phillips, Mike

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ponder, Nicole

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------|
| 251115 | MBA Program Operations | 041000 | Graduate Studies in Business |
| 361934 | FAA 692M15-18-D-00011 19-F-00156-C | 042000 | Division of Business Research |

Contact Person: Beckham, Schanna

Department Head: Ponder, Nicole

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9632

Ag & Bio Engineering, Room 100
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Pote, Jonathan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|------------------------------------|
| 252137 | Rajkumar Prabhu BCoE Startup | 010300 | Ag & Bio Engineering |
| 252169 | Elder Designated Fund | 010300 | Ag & Bio Engineering |
| 253528 | ORED Ag & Bio Start-Ups | 010300 | Ag & Bio Engineering |
| 253528 | ORED Ag & Bio Start-Ups | 010302 | Ag & Bio Engineering Startup Funds |
| 259052 | Energy Institute Overhead | 193200 | Energy Institute |
| 260170 | Ag & Bio Engr. Shop | 010300 | Ag & Bio Engineering |
| 320659 | USDA ARS 58-6064-9-018 | 010300 | Ag & Bio Engineering |
| 321286 | NIH 1R15AR066926-01A1 | 010300 | Ag & Bio Engineering |
| 321616 | CESU F17AC00267 (C) Linhoss | 010300 | Ag & Bio Engineering |
| 322580 | USDA ARS 58-6064-7-019 (C) | 010300 | Ag & Bio Engineering |
| 322996 | Columbus Municipal SOAR 9/10/18-(C) | 010300 | Ag & Bio Engineering |
| 323102 | UMMC 51002650719 | 010300 | Ag & Bio Engineering |
| 324700 | ISU 497-43-79-21-4000E | 010300 | Ag & Bio Engineering |
| 324718 | Keystone Pharmacy, LLC Task Orders | 010300 | Ag & Bio Engineering |
| 324740 | MS Corn Promotion Board 10-2019 | 010300 | Ag & Bio Engineering |
| 324740 | MS Corn Promotion Board 10-2019 | 011100 | Plant and Soil Sciences |
| 365647 | University of FL Support for Ashman | 010300 | Ag & Bio Engineering |
| 365820 | Biohorizons Implant Systems 2020-23 | 010300 | Ag & Bio Engineering |

Contact Person:

Anderson, Michele

Department Head: Pote, Jonathan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|----------------------|
| 345805 | William M. White - Linhoss | 010300 | Ag & Bio Engineering |
| 345809 | MS Soybean Promotion Board 10-2019 | 010300 | Ag & Bio Engineering |

Contact Person: Kinard, Rhonda

Department Head: Pote, Jonathan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|------------------------------------|
| 100000 | MSU Education and General Fund | 010300 | Ag & Bio Engineering |
| 160000 | MAFES Education and General Fund | 010300 | Ag & Bio Engineering |
| 180000 | MCES Education and General Fund | 010809 | Extension County Office Associates |
| 259103 | Ag & Bio Engineering Overhead | 010300 | Ag & Bio Engineering |
| 269103 | Agricultural Engineering Overhead | 010300 | Ag & Bio Engineering |
| 307089 | John C. McWhorter Endowed Sch. | 010300 | Ag & Bio Engineering |
| 307147 | Buford & Juanita Williamson Scholar | 010300 | Ag & Bio Engineering |
| 307402 | Thomas H. Scott Fund for Excellence | 010300 | Ag & Bio Engineering |
| 307513 | Ginners Asso Annual 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 |
| 309381 | Stanley & Margaret Gray Endowed Sch | 010300 | Ag & Bio Engineering |
| 309539 | Mitchell Family Annual-Ag & Bio Eng | 010300 | Ag & Bio Engineering |
| 309782 | Steele Family Endowed Scholarship | 010300 | Ag & Bio Engineering |
| 309975 | David & Lizbeth Childs Bio Eng Sch | 010300 | Ag & Bio Engineering |
| 320654 | USDA ARS 58-6066-9-038 | 010300 | Ag & Bio Engineering |
| 320655 | USDA ARS 58-6064-9-015 | 010300 | Ag & Bio Engineering |
| 321740 | USDA NIFA 2017-67020-26375 (P) | 010300 | Ag & Bio Engineering |
| 322713 | MDEQ 16-00114 | 010300 | Ag & Bio Engineering |
| 324619 | MS Corn Promotion Board 2018-11 | 010300 | Ag & Bio Engineering |
| 340889 | USDA ARS 58-6001-8-003 (C) | 010300 | Ag & Bio Engineering |
| 340889 | USDA ARS 58-6001-8-003 (C) | 190500 | Water Resources Inst |
| 340895 | USDA ARS 58-6040-8-033 | 010300 | Ag & Bio Engineering |
| 341735 | MDEQ 18-00062 | 010300 | Ag & Bio Engineering |
| 345720 | Drax Biomass Int'l. 10/16/17 (C) | 010300 | Ag & Bio Engineering |
| 345748 | MS Soybean Promotion Board 10-2018 | 010300 | Ag & Bio Engineering |
| 365069 | William B. and Sherry Berry Chair | 010300 | Ag & Bio Engineering |

Contact Person:

Miles, Sharron

Department Head: Pote, Jonathan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------------|---------------|------------------------------------|
| 251146 | BCoE Biomech & Bio-Inspired Wking G | 060803 | Ctr for Advanced Vehicular Systems |
| Contact Person: | | Woody, Cheryl | |

Department Head: Pote, Jonathan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9825

Wise Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Pote, Linda

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|---------------|------------------------------------|
| 180000 | MCES Education and General Fund | 183970 | CVM Population Medicine Dept Admin |
| Contact Person: | | Higgason, Kim | |

Department Head: Pote, Linda

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9825

Wise Center

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Pruett, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------|-------------------|------------------------------------|
| 311218 | NIH 1P20GM103646-01A1 (C) | 193400 | Ctrs of Biomedical Rsch Excellence |
| Contact Person: | | Dewberry, Michael | |

Department Head: Pruett, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------------------|
| 299934 | Ctr for Biomed Res Exc OH | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311332 | NIH 1P20GM103646- CoreA YR6 | 010300 | Ag & Bio Engineering |
| 311332 | NIH 1P20GM103646- CoreA YR6 | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311333 | NIH 1P20GM103646- CoreB YR6 | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311335 | NIH 1p20GM103646- Abdelhamed YR6 | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311337 | NIH 1P20GM103646- Park YR6 | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311338 | NIH 1P20GM103646- Varela-Stokes YR | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311343 | NIH 1P20GM103646- CoreA Pilot YR6 | 193400 | Ctrs of Biomedical Rsch Excellence |

Contact Person: Green, Christy

Department Head: Pruett, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------------|--------------|----------------------------|
| 254830 | CVM Internal Leas (Octet RED96-Wan) | 182010 | CVM Dept of Basic Sciences |
| Contact Person: | | Heath, Susan | |

Department Head: Pruett, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|-------------|----------------------------|
| 240019 | Flow Cytometry Facility | 182010 | CVM Dept of Basic Sciences |
| Contact Person: | | Tan, Wei | |

Department Head: Pruett, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9518

Lee Hall, Room 2015
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Punday, Dan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 033900 | English |
| 250043 | The Jabber Wock Review | 033900 | English |
| 250160 | College Start-up (English) | 033900 | English |
| 252638 | ISSN Conference | 033900 | English |
| 252694 | TESOL | 033900 | English |
| 252746 | English Travel Allowance | 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 Scholar | 033900 | English |
| 308167 | Helen W. Skelton Annual Sch. | 033900 | English |
| 308972 | Dr. Richard F. Patteson Endowed Sch | 033900 | English |
| 308973 | Ann Pittman Andrews Memorial Sch. | 033900 | English |
| 309470 | Stacey Goff Endowed English Sch. | 033900 | English |

Contact Person: Brown, Diana

Department Head: Punday, Dan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9518

Lee Hall, Room 2015
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Punday, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 033904 | Writing Center |
| 250195 | Writing Center | 033904 | Writing Center |

Contact Person: Brown, Diana

Department Head: Punday, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9579

Henry Meyer Media Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Pylate, Leah

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|----------------------------|-------------------------------|
| 252530 | Collegiate Recovery Community | 560109 | Health Promotion and Wellness |
| Contact Person: | | Daniels, Aretina Hankerson | |

Department Head: Pylate, Leah

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------------------|
| 252796 | Wellness Conference | 560109 | Health Promotion and Wellness |
| 252797 | HPW Sponsored Initiatives | 560109 | Health Promotion and Wellness |
| 259081 | DMH Grant Health Promo & Wellness | 560109 | Health Promotion and Wellness |

Contact Person: Hankerson-Daniels, Artina

Department Head: Pylate, Leah

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rader, Nicole

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 038900 | Sociology |
| 100000 | MSU Education and General Fund | 038901 | Social Work |
| 250170 | College Start-up (Soc & Anthr) | 038900 | Sociology |
| 255206 | Sociology Distance Education | 038900 | Sociology |
| 255208 | Social Work Distance Education | 038901 | Social Work |
| 259389 | Sociology Overhead | 038900 | Sociology |
| 305025 | Fndn- Gifts/Grants-Sociology | 038900 | Sociology |
| 307881 | Reaves-Davenport Excellence Sch. | 038900 | Sociology |
| 365561 | MSUFndn-Hunter Henry Jr Family Fund | 038900 | Sociology |

Contact Person: Jones, Paula

Department Head: Rader, Nicole

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9637

300 Butler, Bldg.
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rahimi, Dr Shahram

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|----------------------------------|
| 100000 | MSU Education and General Fund | 062900 | Computer Science and Engineering |
| 252662 | Stefano Iannucci BCoE Startup | 062900 | Computer Science and Engineering |
| 305014 | Fndn- Gifts/Grants-Computer Science | 062900 | Computer Science and Engineering |
| 361930 | NIJ DOJ 2018-75-CX-K002- (C) | 062900 | Computer Science and Engineering |
| 362131 | NSF 1816076 | 062900 | Computer Science and Engineering |
| 362629 | NSF IIS-1408672 (P) | 062900 | Computer Science and Engineering |
| 362692 | NSF 1718384 | 062900 | Computer Science and Engineering |
| 861924 | Cost Share for 361924 | 062900 | Computer Science and Engineering |

Contact Person:

Cumberland, Shonda

Department Head: Rahimi, Dr Shahram

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9542

McCain Eng Bldg Room 125
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rahimi, Shahram

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <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: Rahimi, Shahram

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9637

300 Butler Bldg.
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rahimi, Shahram

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|----------------------------------|
| 252091 | Bulldog Bytes Digital Divas Camp | 062900 | Computer Science and Engineering |
| 252217 | Maxwell Young BCoE Startup | 062900 | Computer Science and Engineering |
| 252308 | Tanmay Bhowmik BCoE Startup | 062900 | Computer Science and Engineering |
| 252552 | Shahram Rahimi BCoE SStartup | 062900 | Computer Science and Engineering |
| 252708 | CSE Travel Award | 062900 | Computer Science and Engineering |
| 252744 | CSE Discretionary- Lee | 062900 | Computer Science and Engineering |
| 252824 | Shaowei Wang BCoE Startup | 062900 | Computer Science and Engineering |
| 252839 | CSE Cybersecurity Program | 062900 | Computer Science and Engineering |
| 253553 | ORED Comp Sci Start-Ups | 062900 | Computer Science and Engineering |
| 259629 | Computer Science Overhead | 062900 | Computer Science and Engineering |

Contact Person: Cumberland, Shonda

Department Head: Rahimi, Shahram

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9625

Bost, Room 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ratliff, Bob

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-----------------------|
| 180000 | MCES Education and General Fund | 017100 | Printing/Publications |
| 180000 | MCES Education and General Fund | 017101 | Print on Demand |

Contact Person: Simpson, Angie

Department Head: Ratliff, Bob

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------|
| 367065 | Mildred Freeman Shurlds English Ann | 033900 | English |

Contact Person: Harris, Canarie

Department Head: Raymond, Richard

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Razzaghi, Mohsen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|--------------------------|
| 100000 | MSU Education and General Fund | 036900 | Mathematics & Statistics |
| 250164 | College Start-up (Math & Stats) | 036900 | Mathematics & Statistics |
| 253540 | ORED Math/Stat Start-Ups | 036900 | Mathematics & Statistics |
| 255239 | Math Stats Distance Education | 036900 | Mathematics & Statistics |
| 255369 | Lab Fees - Math & Stats | 036900 | Mathematics & Statistics |
| 259369 | Mathematics Overhead | 036900 | Mathematics & Statistics |
| 307144 | Alton C Grimes Endowment Scholarshp | 036900 | Mathematics & Statistics |
| 307145 | Christopher Randolph Stark Schp | 036900 | Mathematics & Statistics |
| 307619 | Frank L. Culley Memorial-Math | 036900 | Mathematics & Statistics |
| 307744 | Dolores M & John L Tilley Endowed | 036900 | Mathematics & Statistics |
| 308208 | Hunt Scholarship | 036900 | Mathematics & Statistics |
| 308755 | Jimmy L. Solomon Endow.Sch. in Math | 036900 | Mathematics & Statistics |
| 308756 | Harry Adams Endowed Sch. in Math | 036900 | Mathematics & Statistics |
| 309166 | J. Michael Pearson Endowed Scholar. | 036900 | Mathematics & Statistics |
| 309278 | Math General Scholarship | 036900 | Mathematics & Statistics |
| 309350 | Albert Maury Shurlds Sr. End Sch | 036900 | Mathematics & Statistics |

Contact Person: Miller, Elizabeth

Department Head: Razzaghi, Mohsen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9637

300 Butler Bldg.
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Reese, Donna

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|--------------------|----------------------------------|
| 361924 | ARC MS-19415-19 | 062900 | Computer Science and Engineering |
| Contact Person: | | Cumberland, Shonda | |

Department Head: Reese, Donna

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9536

Harned Hall, Room 130
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Reichert, Nancy A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|---------------------|
| 307293 | Harned Memorial Scholarship | 031100 | Biological Sciences |
| 307307 | William Gardiner Memorial Award | 031100 | Biological Sciences |
| 307553 | Mildred W. Brand Pre-Med Scholar. | 031100 | Biological Sciences |
| 307554 | John C. Longest Scholarship | 031100 | Biological Sciences |
| 307882 | Scott Ferguson Memorial Fund | 031100 | Biological Sciences |
| 307884 | Drs. Karen & William Hulett Endowed | 031100 | Biological Sciences |
| 361357 | MS Military Dept 19-MOAPC-03 (C) | 031100 | Biological Sciences |
| 362100 | Univ of Illinois 090634-16917 YR2-C | 031100 | Biological Sciences |
| 362154 | NSF 1841421 | 031100 | Biological Sciences |
| 362181 | Michigan State Univ. RC109939MS | 031100 | Biological Sciences |
| 363392 | USDA APHIS AP19PPQS&T00C013 | 031100 | Biological Sciences |
| 363394 | USDA USFS 19-DG11083150-006 | 031100 | Biological Sciences |
| 363488 | MDWFP check #100580160 (C) | 031100 | Biological Sciences |
| 365568 | Amfora Incorporated 3/8/18 | 031100 | Biological Sciences |
| 365684 | Cotton Inc. 19-317 | 031100 | Biological Sciences |
| 365715 | NIH 1P20GM103646- CoreA Pilot YR6 | 031100 | Biological Sciences |
| 862100 | Cost Share for 362100 | 031100 | Biological Sciences |
| 863394 | Cost Share for 363394 | 031100 | Biological Sciences |

Contact Person: Hannah, Rhonda

Department Head: Reichert, Nancy A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9760

Lloyd Ricks, Room 130
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Reinschmiedt, Lynn L

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------|
| 307673 | Milke P. Sturdivant Fund for Excell | 011800 | Col of Ag & Home Economics |
| 308235 | Heard & J.J. Murphy Endow Scholar. | 011800 | Col of Ag & Home Economics |
| 308270 | Delta Ag. Exp. Corp. End. Schol. | 011800 | Col of Ag & Home Economics |
| 308435 | Robert DeSha Hines Endowed Fund | 011800 | Col of Ag & Home Economics |
| 309186 | Ms Ag. Industry Council End. Sch. | 011800 | Col of Ag & Home Economics |
| 309344 | Gary & Johanna Blair Endowed Sch. | 011800 | Col of Ag & Home Economics |
| 309375 | MAIC-Ray W. Woody Woodson Endowe | 011800 | Col of Ag & Home Economics |
| 309423 | J Miller Okt Cty MSU Alumni Chp End | 011800 | Col of Ag & Home Economics |
| 309465 | Mishawaka High School Annual Sch. | 011800 | Col of Ag & Home Economics |
| 309682 | Ms Peanut Growers -Don Self Mem End | 011800 | Col of Ag & Home Economics |
| 309683 | David R. Bridgforth Memorial Endowe | 011800 | Col of Ag & Home Economics |
| 309703 | Truett Bufkin Memorial Endowed Sch | 011800 | Col of Ag & Home Economics |
| 309769 | Silent Shade Planting Co End Sch | 011800 | Col of Ag & Home Economics |
| 309834 | Ag Night Foundation Annual Sch. | 011800 | Col of Ag & Home Economics |

Contact Person: Baker, Bobbie

Department Head: Reinschmiedt, Lynn L

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9511

Lee Hall, Room 108
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rendon, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 441106 | Student Affairs Assessment Office |
| Contact Person: | | Peace, Brian | |

Department Head: Rendon, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9722

150 Lloyd Ricks Watson Bldg

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rezek, Jon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------|-------------|------------------------------------|
| 861782 | Cost Share for 361782 | 060803 | Ctr for Advanced Vehicular Systems |

Contact Person: Tsai, Tan

Department Head: Rezek, Jon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9506

Williams Building
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rice, Vance

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------|
| 250709 | Security - Activities | 470900 | Police |
| 251056 | MSUPD Moving Violations | 470900 | Police |
| 251709 | Law Enforcement Training | 470900 | Police |
| 253640 | Vid Mngmnt Access Ctrl(61.01 62021) | 470901 | Police - Life Safety |

Contact Person: Netadj, Mandy

Department Head: Rice, Vance

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9537

Hilbun Hall, Room 108
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rodgers, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 034900 | Geosciences |
| 100000 | MSU Education and General Fund | 034903 | Geosciences Unfunded |
| 250056 | Brown Discretionary | 034900 | Geosciences |
| 250434 | Field Methods | 034901 | Geosciences - Distance Learning |
| 252059 | Dash Discretionary | 034900 | Geosciences |
| 252061 | Ambinakudige Discretionary | 034900 | Geosciences |
| 252194 | Moe-Hoffman CCA | 034900 | Geosciences |
| 253538 | ORED Geo Sci Start-Ups | 034902 | Geosciences-Start-up Funds |
| 253632 | Wood Discretionary | 034900 | Geosciences |
| 255237 | Geoscience Distance Education | 034300 | Classical & Modern Languages & Lit |
| 255237 | Geoscience Distance Education | 034900 | Geosciences |
| 255349 | Geology & Geography Lab Fees | 034900 | Geosciences |
| 259349 | Geosciences Overhead | 034900 | Geosciences |
| 307141 | Gordon W. Gulmon | 034900 | Geosciences |
| 308829 | Mark Worthey Endowed Scholarship | 034900 | Geosciences |
| 309286 | George H. Bishop End Sch-Geology | 034900 | Geosciences |
| 309312 | Ronald Greeley Memorial End. Sch. | 034900 | Geosciences |
| 309313 | Geosciences Endowed Scholarship | 034900 | Geosciences |
| 309857 | Richards, Jr. Geoscience Endowed | 034900 | Geosciences |
| 360787 | MICC FT Knox W9124D18P0175- (C) | 034900 | Geosciences |
| 361883 | Univ Southern MS USM-GR05698-002-(| 034900 | Geosciences |
| 361884 | Univ Southern MS USM-GR05698-002-(| 034900 | Geosciences |
| 362132 | NSF 1801306 | 034900 | Geosciences |
| 363383 | USDA ARS 58-6001-8-001 | 034900 | Geosciences |
| 365553 | NAS 2000008944 (C) Sharke | 034900 | Geosciences |
| 863383 | Cost Share for 363383 | 034900 | Geosciences |

Contact Person:

Kolb, Chris

Department Head: Rodgers, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|-------------------|
| 252836 | Geosciences Operating Fund | 034900 | Geosciences |
| 365674 | Schillig FY 2019- Owen Nagel | 034900 | Geosciences |
| 605368 | Geosciences Plant Fund | 034900 | Geosciences |

Contact Person: Martin, Michelle

Department Head: Rodgers, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------|-------------|-------------------|
| 250260 | Clary Discretionary | 034900 | Geosciences |
| 257136 | Gabitov Discretionary | 034900 | Geosciences |
| 257350 | Kirkland Discretionary | 034900 | Geosciences |

Contact Person: Wright, Jerri

Department Head: Rodgers, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9537

Hilbun Hall, Room 108
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rodgers, John C.

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|------------------------------------|
| 252668 | Geosciences Grad Recruitment | 034900 | Geosciences |
| 252672 | Lalk Discretionary | 034300 | Classical & Modern Languages & Lit |
| 252672 | Lalk Discretionary | 034900 | Geosciences |
| 252677 | Moe-Hoffman Discretionary | 034900 | Geosciences |
| 252678 | Haney Discretionary | 034900 | Geosciences |
| 252679 | Skarke Discretionary | 034900 | Geosciences |
| 252680 | Sherman-Morris Discretionary | 034900 | Geosciences |
| 252681 | Shelton Discretionary | 034900 | Geosciences |
| 252682 | Schmitz Discretionary | 034900 | Geosciences |
| 252683 | Rodgers Discretionary | 034900 | Geosciences |
| 252684 | Paul Discretionary | 034900 | Geosciences |
| 252686 | Mercer Discretionary | 034900 | Geosciences |
| 252690 | Meng Discretionary | 034900 | Geosciences |
| 253643 | Geosciences Grad Support | 034900 | Geosciences |

Contact Person: Kolb, Chris

Department Head: Rodgers, John C.

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9537

Hilbun Hall, Room 108
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rodgers, John- Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|-------------|-------------------|
| 250594 | Furmann Discretionary | 034900 | Geosciences |
| Contact Person: | | Kolb, Chris | |

Department Head: Rodgers, John- Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9588

McCool Hall, Room 114
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rogers, Kevin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <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 Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9630

Etheredge Hall, Room 333
Starkville

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rowland, Zach

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|---------------------------|
| 240008 | MRI Service | 193100 | Inst for Imaging & Analyt |
| 240090 | SEM(Scan Electron) Service Ctr | 193100 | Inst for Imaging & Analyt |
| 240091 | X Ray Service Center | 193100 | Inst for Imaging & Analyt |
| 240092 | AFM(atomic force) Service Ctr | 193100 | Inst for Imaging & Analyt |
| 240093 | Microscopes Service Center | 193100 | Inst for Imaging & Analyt |
| 240908 | TEM Service Center | 193100 | Inst for Imaging & Analyt |
| 250079 | I2AT Operations | 193100 | Inst for Imaging & Analyt |
| 250768 | I2AT Seed | 193100 | Inst for Imaging & Analyt |
| 259015 | I2AT Overhead | 193100 | Inst for Imaging & Analyt |

Contact Person: Adkins, Bailey

Department Head: Rowland, Zach

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9551

Hunter Henry Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rush, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|-------------------------------|
| 100000 | MSU Education and General Fund | 440400 | VP for Development and Alumni |
| Contact Person: | | Nickels, Donna | |

Department Head: Rush, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9703

Allen Hall, Room 116
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ryan, Peter

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------|
| 251022 | Graduate Student Travel Awards | 098800 | Office of the Graduate School |
| 252023 | Graduate Application Fee Voucher | 098800 | Office of the Graduate School |
| 252093 | Graduate Student Programs | 098800 | Office of the Graduate School |
| 252094 | OGS Recruitment and Fellowship | 098800 | Office of the Graduate School |
| 252095 | OGS Activities and Expenditures | 098800 | Office of the Graduate School |
| 252095 | OGS Activities and Expenditures | 440300 | Office of the Provost |
| 252352 | OGS Enrollment Management | 098800 | Office of the Graduate School |
| 254900 | Graduate Application and Audit Fees | 098800 | Office of the Graduate School |
| 256008 | Graduate Student Association | 098800 | Office of the Graduate School |

Contact Person: Baine, Amanda

Department Head: Ryan, Peter

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9723

Lee Hall, Room 3501
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ryan, Peter

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|---------------|-----------------------|
| 252065 | Dual Enrollment | 440300 | Office of the Provost |
| Contact Person: | | Brooks, Susan | |

Department Head: Ryan, Peter

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9512

George Hall, Room 102
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Salter, Sid

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------|
| 100000 | MSU Education and General Fund | 480700 | Office of Public Affairs |
| 100000 | MSU Education and General Fund | 480701 | University Marketing |
| 250807 | Media & Publications Services | 480700 | Office of Public Affairs |
| 252127 | Branding | 480700 | Office of Public Affairs |
| 309002 | Alumnus & Affairs of State | 480700 | Office of Public Affairs |

Contact Person: Salter, Sid

Department Head: Salter, Sid

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9714

1219 Blackjack Road

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Scholtes, Tina

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------|---------------|------------------------------------|
| 252361 | World Class Teaching Program | 050407 | CEP-WCTP(World Class Teaching Prg) |
| Contact Person: | | King, Christa | |

Department Head: Scholtes, Tina

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9722

Allen Hall, Room 617
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Senter, Lucy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <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 Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9825

Wise Center, Room 2008a
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Senter, Lucy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|-------------------------|
| 100000 | MSU Education and General Fund | 191300 | Lab Animal Veterinarian |
| Contact Person: | | Senter, Lucy | |

Department Head: Senter, Lucy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9562

Lee Hall, Room 3501
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shaw, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------|------------------------------------|
| 100000 | MSU Education and General Fund | 300800 | Academic Dept Heads Exec Committee |
| Contact Person: | | Brooks, Susan | |

Department Head: Shaw, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shaw, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------|
| 363526 | NOAA DOC NA17OAR4590140 | 191001 | Northern Gulf Institute |
| 363527 | NOAA (DOC) NA16OAR4320199- (C) M | 191001 | Northern Gulf Institute |
| 365441 | GOMA 231637-00 | 191001 | Northern Gulf Institute |
| 365688 | WHOI A101430 | 191001 | Northern Gulf Institute |

Contact Person: Alford, Whitley

Department Head: Shaw, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9722

Allen Hall, Room 617
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shaw, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|----------------------|
| 251956 | RTC/Stennis Bldg Clearing Fund | 440901 | Research & Tech Corp |
| Contact Person: | | Reed, Blair | |

Department Head: Shaw, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------|-------------------|-----------------------------|
| 252920 | Economic Development | 440900 | Vice President for Research |
| Contact Person: | | Williamson, Sandy | |

Department Head: Shaw, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|-------------------------------|
| 250964 | IRB Committee Chair | 440900 | Vice President for Research |
| 250994 | ORC Infrastructure Support | 493000 | Office of Research Compliance |
| 254515 | ORED Seminar Series | 440900 | Vice President for Research |

Contact Person: Wyman, Lynn

Department Head: Shaw, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9723

Lee Hall, Room 3501
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shaw, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 090300 | Graduate Assistantships |
| 100000 | MSU Education and General Fund | 300601 | The Dept of Ath Acad Supp Serv |
| 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 | 413007 | Fee Waivers - Miscellaneous |
| 100000 | MSU Education and General Fund | 413014 | Fee Waivers - MUW Exchange |
| 100000 | MSU Education and General Fund | 440300 | Office of the Provost |
| 250044 | National Student Exchange | 440300 | Office of the Provost |
| 250084 | Academic Affairs Events Fund | 440300 | Office of the Provost |
| 250900 | Academic Support Fund | 012000 | Food Sci Nutrition Hlth Promo |
| 250900 | Academic Support Fund | 048800 | Dean of Business |
| 250900 | Academic Support Fund | 440300 | Office of the Provost |
| 252768 | Phi Beta Kappa (PBK) | 440300 | Office of the Provost |
| 252800 | VPAA Business Affairs | 440300 | Office of the Provost |
| 253906 | Distinguished Professors | 038400 | Physics & Astronomy |
| 255306 | Instructional Support Fund | 440300 | Office of the Provost |
| 303885 | IHL 2019-030E | 440300 | Office of the Provost |
| 305947 | Schillig Special Teaching Project | 440300 | Office of the Provost |
| 309538 | David & Elizabeth Waldorf Endowed | 440300 | Office of the Provost |
| 361887 | IHL 2017-079-4E | 440300 | Office of the Provost |

Contact Person: Brooks, Susan

Department Head: Shaw, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9722

Allen Hall, Room 617
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shaw, Dr David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------------|
| 100000 | MSU Education and General Fund | 440900 | Vice President for Research |
| 100000 | MSU Education and General Fund | 440903 | Research Positions |
| 250047 | Start-up Funds | 060100 | Aerospace Engineering |
| 250409 | Research-Startup Funding | 440904 | Start-up Costs |
| 250410 | VPR - Federal Relations | 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 |

Contact Person: Williamson, Sandy

Department Head: Shaw, Dr David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 250730 | Research Support - ESPSCor Misc | 440900 | Vice President for Research |
| 251978 | Faculty Research Support | 440900 | Vice President for Research |
| 252251 | Brenner- Asst to VP Support | 440900 | Vice President for Research |
| 252338 | VPR-ARDC Operations | 440900 | Vice President for Research |
| 252609 | AVP Corp Engage Eco Dev | 440900 | Vice President for Research |
| 253625 | Baskes Operating Fund | 440900 | Vice President for Research |
| 259027 | Overhead - Misc | 440900 | Vice President for Research |
| 259908 | Brenner Overhead | 440900 | Vice President for Research |
| 306726 | MSU Fndn- TCEE Earnings G & G | 048806 | Ctr for Entrepreneurship & Outreach |
| 360779 | ARMY ARO DOD W911NF-15-2-0025- (| 440900 | Vice President for Research |
| 362142 | NSF OIA-1757220- (P) | 440900 | Vice President for Research |
| 365803 | Southeastern Conference (SEC) FY20 | 440900 | Vice President for Research |
| 862142 | Cost Share for 362142 | 440900 | Vice President for Research |

Contact Person: Wyman, Lynn

Department Head: Shaw, Dr David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9722

Allen Hall, Room 617
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shaw, Dr. David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|-----------------------------|
| 251046 | Asst VP for Research Support | 440900 | Vice President for Research |
| 252576 | Discretionary- Ray Vaughn | 440900 | Vice President for Research |
| 252577 | AVP Research Dev-Parrish | 440900 | Vice President for Research |
| 252592 | Ed Policy Fellowship Prog | 440900 | Vice President for Research |

Contact Person: Wyman, Lynn

Department Head: Shaw, Dr. David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9820

Forest Products Lab
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shmulsky, Rubin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------|
| 100000 | MSU Education and General Fund | 080501 | COFR-Sustainable Bioproducts |
| 170000 | FWRC Education and General Fund | 080500 | FWRC-Sustainable Bioproducts |
| 180000 | MCES Education and General Fund | 080500 | FWRC-Sustainable Bioproducts |
| 270117 | Forest Products Research Activities | 080500 | FWRC-Sustainable Bioproducts |
| 279136 | Forest Products Overhead | 080500 | FWRC-Sustainable Bioproducts |
| 307628 | Forest Products Scholarship | 080500 | FWRC-Sustainable Bioproducts |
| 309474 | Thomasson Company Endowed Sch. | 080500 | FWRC-Sustainable Bioproducts |
| 330383 | USDA-ARS 58-0202-4-001 (C) | 080500 | FWRC-Sustainable Bioproducts |
| 330396 | USDA USFS 16-JV-11111133-058 | 080500 | FWRC-Sustainable Bioproducts |
| 330397 | USDA FPL 16-JV-11111136-049 | 080500 | FWRC-Sustainable Bioproducts |
| 330636 | USDA ARS 58-0204-6-001 (P) | 080500 | FWRC-Sustainable Bioproducts |
| 330637 | USDA FPL 16-JV-11111136-048 | 080500 | FWRC-Sustainable Bioproducts |
| 330649 | USDA-USFS E16-55 MSU Green Buildir | 080500 | FWRC-Sustainable Bioproducts |
| 330652 | USDA FPL 17-JV-11111133-030 | 080500 | FWRC-Sustainable Bioproducts |
| 330653 | USDA FPL 17-JV-11111136-036 | 080500 | FWRC-Sustainable Bioproducts |
| 330654 | USDA FPL 17-JV-11111133-035 | 080500 | FWRC-Sustainable Bioproducts |
| 330655 | USDA FPL 17-JV-11111129-037 | 080500 | FWRC-Sustainable Bioproducts |
| 330658 | USDA FPL 17-JV-11111133-041 | 080500 | FWRC-Sustainable Bioproducts |
| 330661 | USDA ARS 58-0204-6-001 (C) | 080500 | FWRC-Sustainable Bioproducts |
| 330668 | USDA FPL 18-JV-11111133-029 | 080500 | FWRC-Sustainable Bioproducts |
| 330669 | USDA FPL 18-JV-11111133-038 | 080500 | FWRC-Sustainable Bioproducts |
| 330671 | USDA ARS 58-0204-6-001 (C) | 080500 | FWRC-Sustainable Bioproducts |
| 330678 | USDA FPL 19-JV-11111136-032 | 080500 | FWRC-Sustainable Bioproducts |
| 330679 | USDA FPL 19-JV-11111133-034 | 080500 | FWRC-Sustainable Bioproducts |
| 330681 | USDA FPL 19-JV-11111136-041 | 080500 | FWRC-Sustainable Bioproducts |
| 330683 | USDA FPL 19-JV-11111133-043 | 080500 | FWRC-Sustainable Bioproducts |
| 335070 | Kop-Coat, Inc. 09101065 Barnes | 080500 | FWRC-Sustainable Bioproducts |
| 335081 | Penta Task Force 10040412 Barnes | 080500 | FWRC-Sustainable Bioproducts |
| 335093 | SMOA - Rubin Shmulsky (P) | 080500 | FWRC-Sustainable Bioproducts |
| 335099 | SMOA3 - Darrel Nicholas | 080500 | FWRC-Sustainable Bioproducts |
| 335104 | ENSAFE Inc PO8875 | 080500 | FWRC-Sustainable Bioproducts |
| 335135 | Kop-Coat 2011 Kop-Coat-1 | 080500 | FWRC-Sustainable Bioproducts |
| 335145 | SMOA4 - Jilei Zhang | 080500 | FWRC-Sustainable Bioproducts |
| 335149 | Railway Tie Association dtd 7/02/12 | 080500 | FWRC-Sustainable Bioproducts |
| 335152 | Genics, Inc. dated 09/05/12 | 080500 | FWRC-Sustainable Bioproducts |
| 335170 | GMOA - Dept of Forest Products | 080500 | FWRC-Sustainable Bioproducts |
| 335171 | Lanxess Corp. Cont. dtd 03/03/14 | 080500 | FWRC-Sustainable Bioproducts |
| 335183 | Kop-Coat S14001459 | 080500 | FWRC-Sustainable Bioproducts |
| 335184 | Kop-Coat S14001458 | 080500 | FWRC-Sustainable Bioproducts |
| 335229 | Timber Product Inspect 2017 TPI-SB1 | 080500 | FWRC-Sustainable Bioproducts |
| 335236 | Drax Biomass Int'l. 10/16/17 (P) | 080500 | FWRC-Sustainable Bioproducts |
| 335300 | Kop Coat, Inc. | 080500 | FWRC-Sustainable Bioproducts |
| 335373 | Nisus Corporation 03090905 Barnes | 080500 | FWRC-Sustainable Bioproducts |
| 335407 | Univ of Maine SMOA - Nicholas | 080500 | FWRC-Sustainable Bioproducts |
| 335420 | Private Profit - SMOAs for Stokes | 080500 | FWRC-Sustainable Bioproducts |
| 335422 | Viance, LLC 2019-6 | 080500 | FWRC-Sustainable Bioproducts |
| 335425 | NTA, Inc. 2019-13 CTD 3/26/19 | 080500 | FWRC-Sustainable Bioproducts |
| 335430 | Trinity Green Derivative 2020-17 | 080500 | FWRC-Sustainable Bioproducts |
| 335431 | PRIVATE PROFIT - SMOAs for Lopes | 080500 | FWRC-Sustainable Bioproducts |
| 335708 | Osmose, Inc. (Formerly Philbro Tech | 080500 | FWRC-Sustainable Bioproducts |
| 335714 | Koppers 06040334 Barnes | 080500 | FWRC-Sustainable Bioproducts |
| 335726 | SMOA - Rubin Shmulsky | 080500 | FWRC-Sustainable Bioproducts |
| 335778 | Railroad Tie Association - Barnes | 080500 | FWRC-Sustainable Bioproducts |
| 830636 | Cost Share for fund 330636 | 080500 | FWRC-Sustainable Bioproducts |

Department Head: Shmulsky, Rubin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

830639 Cost Share for Fund 330639
830661 Cost Share for 330661

080500 FWRC-Sustainable Bioproducts
080500 FWRC-Sustainable Bioproducts

Contact Person:

Williams, Karen

Department Head: Shmulsky, Rubin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9573

Hand Lab, Room 1115
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Smith Jr, Dennis

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------|
| 100000 | MSU Education and General Fund | 031900 | Chemistry |
| 240001 | Chemistry Instrument Service Center | 031900 | Chemistry |
| 240001 | Chemistry Instrument Service Center | 192900 | nSPARC |
| 250591 | Chemistry Lab Fees | 031900 | Chemistry |
| 250998 | Chemistry Faculty Startup Fund | 031900 | Chemistry |
| 253534 | ORED Chem Start-Ups | 031900 | Chemistry |
| 253534 | ORED Chem Start-Ups | 031902 | Chemistry - Start-up Funds |
| 259319 | Chemistry Overhead | 031900 | Chemistry |
| 308389 | Hach Scientific Fnd. Chem Teacher | 031900 | Chemistry |
| 308763 | L.C. Behr Memorial Scholarship | 031900 | Chemistry |
| 308861 | Donald W. Emerich End. Scholarship | 031900 | Chemistry |
| 308863 | Ian Chen Endowed Scholarship | 031900 | Chemistry |
| 309372 | Dr. David E. Wigley Annual Sch. | 031900 | Chemistry |
| 362651 | NSF 1518006 | 031900 | Chemistry |
| 362653 | University of MS 16-08-013 | 031900 | Chemistry |

Contact Person: Linley, Reatha

Department Head: Smith Jr, Dennis

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9636

601 Hogan Street
Starkville, MS 39759

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Smith, Betsey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---|-------------|----------------------------|
| 303850 | IHL RCU-Contract 7/17/17 | 192500 | Research Curriculum Unit |
| 303863 | MDE RCU-CTEG-03-20109 CTE Contra | 192500 | Research Curriculum Unit |
| 303900 | MDE - CS4MS Appropriation | 192501 | Center for Cyber Education |
| 361253 | MDE RCU-CG-03-2019- (P) Secondary | 192500 | Research Curriculum Unit |
| 361288 | MDE Combined Contract (P) CTE | 192500 | Research Curriculum Unit |
| 361289 | MDE Combined Contract (C) Secondary | 192500 | Research Curriculum Unit |
| 361290 | MDE Combined Contract (C) OSI | 192500 | Research Curriculum Unit |
| 361291 | MDE Combined Contract (C) SPED | 192500 | Research Curriculum Unit |
| 361293 | US DOEd P334S190003 | 192500 | Research Curriculum Unit |
| 362140 | NSF 1837407- (P) | 192501 | Center for Cyber Education |
| 362141 | NSF 1837407- (C) PARTICIPANT COS ¹ | 192500 | Research Curriculum Unit |
| 362141 | NSF 1837407- (C) PARTICIPANT COS ¹ | 192501 | Center for Cyber Education |
| 365567 | Code.org MOU dtd 9/18/2017 | 192501 | Center for Cyber Education |

Contact Person:

Stafford, Pam

Department Head: Smith, Betsey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9636

601 Hogan Street
Starkville, MS 39759

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Smith, Betsy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|----------------------------|
| 240016 | RCU Professional Learning Center | 192500 | Research Curriculum Unit |
| 259056 | Center for Cyber Educ Overhead | 192501 | Center for Cyber Education |
| 259507 | RCU Overhead | 192500 | Research Curriculum Unit |
| 303853 | MDE 17/22065112/400 | 192500 | Research Curriculum Unit |
| 361255 | MDE RCU-CG-03-2019- School Improve | 192500 | Research Curriculum Unit |

Contact Person: Stafford, Pam

Department Head: Smith, Betsy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9573

Hand Lab, Room 118
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Smith, Dennis

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------|
| 255234 | Chemistry Distance Education | 031900 | Chemistry |
| 605220 | Chemistry Teaching Lab Equipment | 031900 | Chemistry |

Contact Person: Linley, Reatha

Department Head: Smith, Dennis

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9823

114 Airport Road
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Smith, Dennis

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 194100 | Advanced Composites Institute |
| 361978 | M4 Aerospace Eng (PFP) 2020-24 | 194100 | Advanced Composites Institute |
| 365463 | Boeing Company dtd 12/08/2016 | 194100 | Advanced Composites Institute |
| 365811 | Boeing Company Project #5 | 194100 | Advanced Composites Institute |

Contact Person: Kimble, Victoria

Department Head: Smith, Dennis

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|-------------------------------|
| 240021 | ACI Service Center | 194000 | Raspet |
| 240021 | ACI Service Center | 194100 | Advanced Composites Institute |
| 259076 | Advanced Comp Inst Overhead | 194100 | Advanced Composites Institute |

Contact Person: Miley, Gloria

Department Head: Smith, Dennis

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9737

Griffis Hall, Room 210C
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Snyder, Chris

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 393600 | Distinguished Scholarship Programs |
| Contact Person: | | Smith, Carl | |

Department Head: Snyder, Chris

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9737

Griffis Hall, Room 210C
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Snyder, Christopher A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 393400 | Shackouls Honors College |
| 100000 | MSU Education and General Fund | 393500 | Distinguished External Scholarships |
| 250599 | Honors Support Fund | 393400 | Shackouls Honors College |
| 252222 | Honors Designated Fund | 033900 | English |
| 252222 | Honors Designated Fund | 393400 | Shackouls Honors College |
| 252222 | Honors Designated Fund | 393500 | Distinguished External Scholarships |
| 252337 | Prov Scholars Pgm Fund | 393400 | Shackouls Honors College |
| 255400 | Program Fees-Honors College | 393400 | Shackouls Honors College |

Contact Person: Smith, Carl

Department Head: Snyder, Christopher A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9587

McCool Hall, Room 210
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Spencer, Barbara

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|------------------------------|
| 309887 | MBA Advisory Board Annual Scholar | 041000 | Graduate Studies in Business |

Contact Person: Donour, Sandra

Department Head: Spencer, Barbara

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9603

McArthur Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Spencer, Judy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|----------------------------|
| 100000 | MSU Education and General Fund | 460300 | Human Resources Management |
| 250781 | Criminal Background Checks | 460300 | Human Resources Management |
| 250782 | Drug & Alcohol Testing | 460300 | Human Resources Management |

Contact Person: Shaw, Judy

Department Head: Spencer, Judy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9506

Williams Building
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Spencer, Kenneth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 470900 | Police |
| 121000 | Meridian Campus | 470900 | Police |

Contact Person: Spencer, Kenneth

Department Head: Spencer, Kenneth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9404

Butler Building No. 2435
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Steele, W Glenn

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|----------------------|
| 100000 | MSU Education and General Fund | 190500 | Water Resources Inst |
| Contact Person: | | Wyman, Lynn | |

Department Head: Steele, W Glenn

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9544

McCain Eng. Bldg., Room 250
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Steele, W Glenn

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------|
| 309369 | Burt & Lynn Harrison Annual Sch. | 062100 | Petroleum Engineering |
| 309435 | Doug & Janie MacEachern Annual Sch. | 062100 | Petroleum Engineering |
| 309499 | Dr. Rudy Rogers End Scholarship | 062100 | Petroleum Engineering |
| 309500 | James M. Trimble End Scholarship | 062100 | Petroleum Engineering |
| 309852 | Bobby & Crisanna Hulett Annual | 062100 | Petroleum Engineering |

Contact Person: Martin, Carol

Department Head: Steele, W Glenn

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9602

McArthur Hall, Room 538
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Stewart, Ken

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|----------------------------------|
| 100000 | MSU Education and General Fund | 440711 | Reporting, Planning and Analysis |
| Contact Person: | | Stewart, Ken | |

Department Head: Stewart, Ken

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9722

Allen Hall, Room 617
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Stickland, Kacey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|-------------------------------|
| 250787 | Bio-Safety Officer Support | 493000 | Office of Research Compliance |
| 250787 | Bio-Safety Officer Support | 493002 | Environmental Hlth & Safety |

Contact Person: Wyman, Lynn

Department Head: Stickland, Kacey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9732

Longest Health Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Story, Clifton

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 560109 | Health Promotion and Wellness |
| 205601 | Student Health Center | 560101 | SHC - General Ledger |
| 205601 | Student Health Center | 560103 | SHC - Physician's Offices |
| 205601 | Student Health Center | 560109 | Health Promotion and Wellness |
| 205601 | Student Health Center | 560111 | SHC - Business Office |
| 205601 | Student Health Center | 560112 | SHC - Medical Records |
| 205601 | Student Health Center | 560113 | SHC - Pharmacy |
| 205601 | Student Health Center | 560115 | SHC - Laboratory |
| 205601 | Student Health Center | 560117 | SHC - Clinical Care |
| 205601 | Student Health Center | 560119 | SHC - Physical Therapy |
| 205601 | Student Health Center | 560121 | SHC - Radiology |
| 205601 | Student Health Center | 560123 | SHC - Utilities & Maintenance |
| 365728 | MDMH 6391-MGLS-01 (C) | 560109 | Health Promotion and Wellness |

Contact Person: Harpole, Stephen

Department Head: Story, Clifton

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------|
| 309218 | Collegiate Recovery Center General | 560109 | Health Promotion and Wellness |
| 365717 | MDMH 7233-SORE19-MSU-mCORR | 560109 | Health Promotion and Wellness |
| 365727 | MDMH 7456-19SABG-PREV-MSU-04 | 560109 | Health Promotion and Wellness |

Contact Person: Story, Clifton

Department Head: Story, Clifton

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------|-------------|-----------------------|
| 252757 | Student Heath Insurance | 560100 | Student Health Center |

Contact Person: Wilson, Gail

Department Head: Story, Clifton

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Stratton-Gadke, Kasee

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------------|
| 240010 | TK Martin Ctr Service Facility Fund | 051800 | T.K. Martin Ctr for Tech & Disab |
| 250452 | Project Impact Operations | 051800 | T.K. Martin Ctr for Tech & Disab |
| 252726 | Dyslexia Operations Fund | 051800 | T.K. Martin Ctr for Tech & Disab |
| 256116 | CATC Residual | 051800 | T.K. Martin Ctr for Tech & Disab |
| 259116 | Comp Assistive Tech Ctr Overhead | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361271 | MDE IDEA FY19 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361271 | MDE IDEA FY19 | 414001 | College Work Study |
| 361275 | MDRS 20-653-1100-550 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361282 | MDRS 20-331-6000-103 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361283 | MDRS 20-331-7000-150 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361284 | MSDH H181A180034/3000007702 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 365725 | MDHS 6016134/6016135 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 365734 | MSCDD 4711-DD19-ED | 051800 | T.K. Martin Ctr for Tech & Disab |

Contact Person: Foshee, Amy

Department Head: Stratton-Gadke, Kasee

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9563

8A Morgan Street
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Strickland, Kacey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------------|-------------------------------|
| 100000 | MSU Education and General Fund | 493000 | Office of Research Compliance |
| Contact Person: | | Blankenship, Gloria | |

Department Head: Strickland, Kacey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9384

1320 Seven Springs Rd.
Raymond, MS 39154

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|----------------------------------|
| 160000 | MAFES Education and General Fund | 015700 | Central MS Research & Ext Center |
| 180000 | MCES Education and General Fund | 015700 | Central MS Research & Ext Center |
| 266157 | CMREC Residual Account | 015700 | Central MS Research & Ext Center |
| 280248 | Central MS Wildlife Prog-Rohnke | 015700 | Central MS Research & Ext Center |
| 280257 | CMREC- Special Projects | 015700 | Central MS Research & Ext Center |
| 289157 | Central MS Research & Ext Ctr OH | 015700 | Central MS Research & Ext Center |
| 325837 | MOA - CMREC Plant Pathology Program | 015700 | Central MS Research & Ext Center |
| 340922 | Penn State 6060-MSU-PDA-7029 | 015700 | Central MS Research & Ext Center |
| 341551 | CESU P16AC01470 | 015700 | Central MS Research & Ext Center |
| 341769 | US EPA 00D85919 (C) | 015700 | Central MS Research & Ext Center |

Contact Person: Bryant, Kathy

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------------|
| 160000 | MAFES Education and General Fund | 012400 | Coastal Plain Experiment Station |
| 324564 | NAFA CTD 08-28-2017 (P) | 012400 | Coastal Plain Experiment Station |
| 324697 | NAFA CTD 09/28/18 | 012400 | Coastal Plain Experiment Station |
| 325071 | MOA Coastal Plains Research Reserve | 012400 | Coastal Plain Experiment Station |

Contact Person: Mosley, Jenna

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|---------------------------------|
| 180000 | MCES Education and General Fund | 019100 | Extension Southwest Region |
| 180000 | MCES Education and General Fund | 019101 | MSU Extension- Adams County |
| 180000 | MCES Education and General Fund | 019103 | MSU Extension- Amite County |
| 180000 | MCES Education and General Fund | 019104 | MSU Extension- Attala County |
| 180000 | MCES Education and General Fund | 019111 | MSU Extension- Claiborne County |
| 180000 | MCES Education and General Fund | 019115 | MSU Extension- Copiah County |
| 180000 | MCES Education and General Fund | 019119 | MSU Extension- Franklin County |
| 180000 | MCES Education and General Fund | 019125 | MSU Extension- Hinds County |
| 180000 | MCES Education and General Fund | 019132 | MSU Extension- Jefferson County |
| 180000 | MCES Education and General Fund | 019139 | MSU Extension- Lawrence County |
| 180000 | MCES Education and General Fund | 019140 | MSU Extension- Leake County |
| 180000 | MCES Education and General Fund | 019143 | MSU Extension- Lincoln County |
| 180000 | MCES Education and General Fund | 019145 | MSU Extension- Madison County |
| 180000 | MCES Education and General Fund | 019157 | MSU Extension- Pike County |
| 180000 | MCES Education and General Fund | 019161 | MSU Extension- Rankin County |
| 180000 | MCES Education and General Fund | 019162 | MSU Extension- Scott County |
| 180000 | MCES Education and General Fund | 019164 | MSU Extension- Simpson County |
| 180000 | MCES Education and General Fund | 019165 | MSU Extension- Smith County |
| 180000 | MCES Education and General Fund | 019174 | MSU Extension- Walthall County |
| 180000 | MCES Education and General Fund | 019175 | MSU Extension- Warren County |
| 180000 | MCES Education and General Fund | 019179 | MSU Extension- Wilkinson County |
| 183310 | EFNEP - Adult | 019111 | MSU Extension- Claiborne County |
| 186600 | MSU-ES General County Funds | 019165 | MSU Extension- Smith County |
| 187700 | MSU-ES County Pay | 019104 | MSU Extension- Attala County |
| 187700 | MSU-ES County Pay | 019111 | MSU Extension- Claiborne County |
| 187700 | MSU-ES County Pay | 019119 | MSU Extension- Franklin County |
| 187700 | MSU-ES County Pay | 019132 | MSU Extension- Jefferson County |
| 187700 | MSU-ES County Pay | 019139 | MSU Extension- Lawrence County |
| 187700 | MSU-ES County Pay | 019140 | MSU Extension- Leake County |
| 187700 | MSU-ES County Pay | 019145 | MSU Extension- Madison County |
| 187700 | MSU-ES County Pay | 019161 | MSU Extension- Rankin County |
| 187700 | MSU-ES County Pay | 019162 | MSU Extension- Scott County |
| 187700 | MSU-ES County Pay | 019175 | MSU Extension- Warren County |
| 187700 | MSU-ES County Pay | 019179 | MSU Extension- Wilkinson County |
| 280152 | MSU ES -Southwest Workshop | 019100 | Extension Southwest Region |
| 341558 | MDNHA-098 / DSU 313301 | 019175 | MSU Extension- Warren County |
| 345103 | Grant-In-Aid-SW District | 019100 | Extension Southwest Region |

Contact Person: Patterson, Ashley

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------------------------|
| 160000 | MAFES Education and General Fund | 012300 | Brown Loam Branch Experiment Statio |
| 269123 | Brown Loam Overhead | 012300 | Brown Loam Branch Experiment Statio |
| 321766 | Univ of Florida UFDSP00011870 (C) | 012300 | Brown Loam Branch Experiment Statio |
| 321770 | LSU Ag Center PO-0000036757 | 012300 | Brown Loam Branch Experiment Statio |

Contact Person: Shaw, Terri

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|--------------------------------|
| 160000 | MAFES Education and General Fund | 013500 | Truck Crops Branch Exp Station |
| 269131 | Truck Crops Overhead | 013500 | Truck Crops Branch Exp Station |
| 320646 | Penn State 6060-MSU-PDA-7029 (C) | 013500 | Truck Crops Branch Exp Station |
| 322677 | Alcorn State Univ. 33098 | 013500 | Truck Crops Branch Exp Station |
| 325084 | MOA Truck Crops Research Reserve | 013500 | Truck Crops Branch Exp Station |
| 327005 | MDAC CTD 10/8/19 | 013500 | Truck Crops Branch Exp Station |

Contact Person: Taylor, Janie

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9392

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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|---------------|----------------------------------|
| 324736 | MS Corn Promotion Board 19-2019 | 012400 | Coastal Plain Experiment Station |
| Contact Person: | | Bryant, Kathy | |

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9396

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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------|----------------------------------|
| 280157 | Greenhouse Tomato Short Course | 015700 | Central MS Research & Ext Center |
| Contact Person: | | Taylor, Janie | |

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9637

300 Butler Bldg
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Swan II, J Edward

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------------|
| 307546 | Cellular South Computer Science Sch | 062900 | Computer Science and Engineering |
| 309134 | Aspirations in Computing Scholar. | 062900 | Computer Science and Engineering |
| 360695 | Clarkson Aerospace/DOD 16S770004C: | 062900 | Computer Science and Engineering |
| 361903 | MS Band Choctaw Indians SE21 12347: | 062900 | Computer Science and Engineering |
| 362606 | NSF IIS-1320909 (P) | 062900 | Computer Science and Engineering |
| 362673 | NSF 1649312 | 062900 | Computer Science and Engineering |
| 365564 | NCWIT ck#8081 | 062900 | Computer Science and Engineering |

Contact Person: Cumberland, Shonda

Department Head: Swan II, J Edward

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Swann, Richard

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-------------------------|
| 280200 | Farmers Institute | 010800 | MSU - ES Administration |
| | Contact Person: | | Vaughn, Vicki |

Department Head: Swann, Richard

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9535

115C Hathorn Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Switzer, Lu

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------------|
| 100000 | MSU Education and General Fund | 410400 | Student Counseling Services |
| 252817 | Student Counseling Designated | 410400 | Student Counseling Services |

Contact Person: Bell, Audrey

Department Head: Switzer, Lu

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9747

Lee Hall, Room 108
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Switzer, Lu

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|------------------------|
| 100000 | MSU Education and General Fund | 441101 | Computer Based Testing |
| Contact Person: | | Vaughn, Mary | |

Department Head: Switzer, Lu

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Taylor, G Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 302500 | Ctr for Distance Ed-Credit |
| 100000 | MSU Education and General Fund | 302502 | Ctr for Distance Ed-Marketing |
| 100000 | MSU Education and General Fund | 302506 | Ctr for Distance Ed-Technology |
| 100000 | MSU Education and General Fund | 308800 | Ctr for Distance Ed-Director |
| 309784 | Distance Makes a Difference Annual | 308800 | Ctr for Distance Ed-Director |

Contact Person: Garner, Lyla

Department Head: Taylor, G Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Thomas, Mary Kathleen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|---------------------|
| 100000 | MSU Education and General Fund | 040900 | Finance & Economics |
| 250914 | F&E Faculty Research Funding | 040900 | Finance & Economics |
| 255242 | Fin & Econ Distance Education | 040900 | Finance & Economics |
| 256409 | F & E Faculty Support | 040900 | Finance & Economics |
| 259409 | Finance & Economics Overhead | 040900 | Finance & Economics |
| 306134 | Fndn- Banking Excellence Program | 040900 | Finance & Economics |
| 307166 | Dyess Memorial Schp-Econ, Fin & ALS | 040900 | Finance & Economics |
| 307624 | George B. Pickett/James Wheeler | 040900 | Finance & Economics |
| 308846 | Joe Hodges-State Farm Endowed Sch. | 040900 | Finance & Economics |
| 308848 | Southern Farm Bureau Life Excellenc | 040900 | Finance & Economics |
| 309296 | Douglas T. Luce Annual Scholarship | 040900 | Finance & Economics |

Contact Person: Peterson, Wilma

Department Head: Thomas, Mary Kathleen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9577

53 Morgan Avenue
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Thompson, J Robert

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------|
| 100000 | MSU Education and General Fund | 038100 | Philosophy & Religion |
| 255203 | Phil & Rel Distance Education | 038100 | Philosophy & Religion |
| 259381 | Philosophy & Religion Overhead | 038100 | Philosophy & Religion |

Contact Person: Kolb, Kelly

Department Head: Thompson, J Robert

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9825

Wise Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Thompson, Tom

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------|------------------|-------------------------------------|
| 290012 | CVM Photography Services | 185210 | CVM Office of Outreach &Ext Affairs |
| Contact Person: | | Newman, Patricia | |

Department Head: Thompson, Tom

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9601

Bost, Room 190
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|-----------------------------|
| 280174 | Support Services Building B | 010802 | Support Services Building B |
| | Contact Person: | | Vaughn, Vicki |

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9611

Herzer Bldg, Room 261 B
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|------------------------------|
| 180000 | MCES Education and General Fund | 012002 | Nutrition Education |
| 289115 | Nutrition Ed Overhead | 012002 | Nutrition Education |
| 289115 | Nutrition Ed Overhead | 019104 | MSU Extension- Attala County |
| 289115 | Nutrition Ed Overhead | 019446 | MSU Extension- Marion County |
| 289115 | Nutrition Ed Overhead | 019451 | MSU Extension- Newton County |

Contact Person: Osby, Cynthia

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9632

Ag & Bio Engineering, Room 100
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|-------------------|----------------------------------|
| 180000 | MCES Education and General Fund | 010804 | 4-H & Family & Consumer Sciences |
| Contact Person: | | Peoples, Leandria | |

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9641

Bost, Room 204
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-----------------------|
| 180000 | MCES Education and General Fund | 013600 | 4-H Youth Development |
| 288001 | 4-H General | 013600 | 4-H Youth Development |
| 288004 | 4-H Shooting Sports | 013600 | 4-H Youth Development |
| 288005 | 4-H Club Congress | 013600 | 4-H Youth Development |
| 288008 | 4-H Western Regional Roundup | 013600 | 4-H Youth Development |
| 288012 | 4-H ATV | 013600 | 4-H Youth Development |
| 345099 | GMOA-Extension 4-H | 013600 | 4-H Youth Development |
| 345776 | MSU Fndn- 4-H Foundation Fund | 013600 | 4-H Youth Development |

Contact Person: Peoples, Leandria

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------|-------------|----------------------------------|
| 288017 | 4-H/FCS Operations | 010800 | MSU - ES Administration |
| 288017 | 4-H/FCS Operations | 010804 | 4-H & Family & Consumer Sciences |

Contact Person: Peoples, Leandria

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9805

Herzer, Room 105
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------|-------------|----------------------------------|
| 183310 | EFNEP - Adult | 012002 | Nutrition Education |
| 340622 | MDHS 6013872/6013873 | 019226 | MSU Extension- Holmes County |
| 340887 | MDHS 6014846/6014847 | 012002 | Nutrition Education |
| 340887 | MDHS 6014846/6014847 | 019226 | MSU Extension- Holmes County |
| 340887 | MDHS 6014846/6014847 | 019446 | MSU Extension- Marion County |
| 340887 | MDHS 6014846/6014847 | 019456 | MSU Extension- Perry County |
| 340928 | MDHS | 012002 | Nutrition Education |
| 340928 | MDHS | 019217 | MSU Extension- Desoto County |
| 340928 | MDHS | 019276 | MSU Extension- Washington County |
| 340928 | MDHS | 019282 | MSU Extension- Yazoo County |
| 340928 | MDHS | 019341 | MSU Extension- Lee County |
| 340928 | MDHS | 019418 | MSU Extension- Forrest County |

Contact Person: Osby, Cynthia

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Tomlinson, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|---------------------------------|
| 100000 | MSU Education and General Fund | 480800 | University Governmental Support |
| Contact Person: | | Bane, Patricia | |

Department Head: Tomlinson, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9706

Allen Hall, Room 224
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Travis, Rick

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------|
| 250323 | A&S Lecture Series | 038800 | College of Arts & Sciences |
| 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 |
| 252188 | A&S Graduate Travel Support | 038800 | College of Arts & Sciences |
| 252595 | A&S Operating | 038800 | College of Arts & Sciences |
| 253431 | Mississippi Quarterly Operating | 343100 | Publications - MS Quarterly |
| 255230 | A&S Distance Education | 038800 | College of Arts & Sciences |
| 259300 | Dean of Arts & Sciences Overhead | 038800 | College of Arts & Sciences |
| 259354 | Institution for Humanities Overhead | 035400 | Inst For The Humanities |
| 605142 | A&S Allen Hall Renovation | 038800 | College of Arts & Sciences |

Contact Person: Kinard, Sheryl

Department Head: Travis, Rick

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9546

Walker Eng. Bldg., Room 235
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Truax, Dennis D

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 060500 | Civil and Environmental Engineering |
| 250521 | Ramirez's Discretionary | 060500 | Civil and Environmental Engineering |
| 250551 | Martin's Discretionary | 060500 | Civil and Environmental Engineering |
| 250552 | Zhang's Discretionary | 060500 | Civil and Environmental Engineering |
| 250560 | Freyne's Discretionary | 060500 | Civil and Environmental Engineering |
| 250741 | CEE Instructional Lab Fees | 060500 | Civil and Environmental Engineering |
| 250832 | CEE Motor Pool | 060500 | Civil and Environmental Engineering |
| 252307 | John Ramirez-Avila BCoE Startup | 060500 | Civil and Environmental Engineering |
| 252334 | BCOE Stream Restoration WkGp | 060500 | Civil and Environmental Engineering |
| 252335 | BCOE Healthy Watersheds WkGp | 060500 | Civil and Environmental Engineering |
| 252359 | Ramirez CEE Startup | 060500 | Civil and Environmental Engineering |
| 252579 | Ermagun CEE Startup | 060500 | Civil and Environmental Engineering |
| 252580 | Wang CEE Startup | 060500 | Civil and Environmental Engineering |
| 252588 | Alireza Ermagun BCoE Startup | 060500 | Civil and Environmental Engineering |
| 252779 | Soil & Water Cons Society(SWCS) | 060500 | Civil and Environmental Engineering |
| 255263 | CEE Distance Education | 060500 | Civil and Environmental Engineering |
| 256604 | Vahedifard's Discretionary | 060500 | Civil and Environmental Engineering |
| 258304 | Gude's Discretionary | 060500 | Civil and Environmental Engineering |
| 259605 | Civil Engineering Overhead | 060500 | Civil and Environmental Engineering |
| 259924 | MDOT Overhead | 060500 | Civil and Environmental Engineering |
| 259924 | MDOT Overhead | 060502 | Transportation Research Center |
| 303817 | MS State Board of Contractors | 060500 | Civil and Environmental Engineering |
| 303841 | MS State Board of Contractors 2/17 | 060500 | Civil and Environmental Engineering |
| 305045 | Fndn-Gifts/Grants-Civil Engineering | 060500 | Civil and Environmental Engineering |
| 305156 | Fndn- Kelly Gene Cook, Sr Found Chr | 060500 | Civil and Environmental Engineering |
| 306123 | Fndn-Material & Construct Ind Chair | 060500 | Civil and Environmental Engineering |
| 306953 | MSU Fndn- Ergon A&E Student Support | 060500 | Civil and Environmental Engineering |
| 307204 | Michael Baker, Jr. | 060500 | Civil and Environmental Engineering |
| 307206 | Josephine Kellis Bounds Memorial | 060500 | Civil and Environmental Engineering |
| 307209 | Cook Coggin Engineers, Inc. | 060500 | Civil and Environmental Engineering |
| 307210 | Helen Joe Memorial | 060500 | Civil and Environmental Engineering |
| 307213 | C.R. Patton Scholarship | 060500 | Civil and Environmental Engineering |
| 307214 | H.K. Williford Memorial Scholarship | 060500 | Civil and Environmental Engineering |
| 307215 | Robert H. Wood | 060500 | Civil and Environmental Engineering |
| 307345 | John W. Duff Endowed Scholarship | 060500 | Civil and Environmental Engineering |
| 307825 | Jim Henry Swain Endowed Scholarship | 060500 | Civil and Environmental Engineering |
| 307875 | Webb M. Bruce Endowed Scholarship | 060500 | Civil and Environmental Engineering |
| 308513 | Alton and Emma Lou Morris Endowed | 060500 | Civil and Environmental Engineering |
| 308906 | Robert G. Robinson Endowed Scholar. | 060500 | Civil and Environmental Engineering |
| 308907 | Bobby & Judy Daniel Endowed Sch. | 060500 | Civil and Environmental Engineering |
| 308954 | G. Wayne Gardner/Ms Assoc. Co. Eng | 060500 | Civil and Environmental Engineering |
| 308983 | Neel-Schaffer Annual Scholarship | 060500 | Civil and Environmental Engineering |
| 309273 | Corey Family Endowed Scholarship | 060500 | Civil and Environmental Engineering |
| 309360 | Tim & Christine Mitchell Annual Sch | 060500 | Civil and Environmental Engineering |
| 309503 | Allen Glenn & Doris Perry End Sch. | 060500 | Civil and Environmental Engineering |
| 309509 | Terry Anderson Family Endowed Sch. | 060500 | Civil and Environmental Engineering |
| 360799 | DOD ARMY ERDC IPA Howard | 060502 | Transportation Research Center |
| 361854 | MDOT SPR-1(98)/107167-193000 | 060502 | Transportation Research Center |
| 361859 | MDOT SPR-1(98)/107167-196000 | 060502 | Transportation Research Center |
| 361867 | MDOT SPR-2017(019)/107462-101000 | 060502 | Transportation Research Center |
| 361891 | MDOT SPR-1(98)/107452/101000 No.2 | 060502 | Transportation Research Center |
| 361894 | MDOT SPR-2017(022)/107551-101000 | 060502 | Transportation Research Center |
| 361896 | MDOT SPR-2017(028)/107691-101000 | 060502 | Transportation Research Center |
| 361897 | MDOT SPR-2018-00(003)/107755-1010 | 060502 | Transportation Research Center |

Department Head: Truax, Dennis D

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 361899 | MDOT 2017-00(027)/107595-101000 | 060502 | Transportation Research Center |
| 361911 | MDOT SPR 2018-00(005)/107757-1010 | 060502 | Transportation Research Center |
| 361925 | MDOT 2019-00(002)/107893-101000 | 060500 | Civil and Environmental Engineering |
| 361925 | MDOT 2019-00(002)/107893-101000 | 060502 | Transportation Research Center |
| 361926 | MDOT 2019-00(0004)/107895-101000 | 060502 | Transportation Research Center |
| 361933 | FAA 692M15-18D-00011 19-F-00156-C | 060500 | Civil and Environmental Engineering |
| 361937 | MDOT NSTI-2019(005)/105011-132000 | 060502 | Transportation Research Center |
| 362669 | NSF 1634748 | 060500 | Civil and Environmental Engineering |
| 363357 | USDA FPL 16-JV-11111129-088- (P) | 060500 | Civil and Environmental Engineering |
| 363384 | USDA ARS 58-6001-8-003 (C) | 060500 | Civil and Environmental Engineering |
| 363384 | USDA ARS 58-6001-8-003 (C) | 190500 | Water Resources Inst |
| 365035 | MSU Fndn- James T. White Chair | 060500 | Civil and Environmental Engineering |
| 365036 | Fndn-Benjamin & Mary Wells Excel Fd | 060500 | Civil and Environmental Engineering |
| 365038 | Fndn-Cement & Concrete Indust. Fund | 060500 | Civil and Environmental Engineering |
| 365142 | MSU Fndn - CEE Advisory Board | 060500 | Civil and Environmental Engineering |
| 365363 | Fndn- Rula Doctoral Assistantship | 060500 | Civil and Environmental Engineering |
| 365470 | Edw C. Levy Company dtd 3/28/17 | 060500 | Civil and Environmental Engineering |

Contact Person:

Kilpatrick, Merri

Department Head: Truax, Dennis D

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9604

Gast Building

Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Tuck, Amy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 490000 | Campus Services |
| 100000 | MSU Education and General Fund | 490101 | Facilities Management Admin |
| 100000 | MSU Education and General Fund | 490103 | PDCA-Planning Design & Constr Admin |
| 100000 | MSU Education and General Fund | 490104 | Fac Mgt Equip Op & Maint |
| 100000 | MSU Education and General Fund | 490111 | Maintenance - Streets |
| 100000 | MSU Education and General Fund | 490123 | Building Repairs/Minor Alterations |
| 100000 | MSU Education and General Fund | 490126 | Utilities Production & Dist Systems |
| 100000 | MSU Education and General Fund | 490127 | Utilities |
| 100000 | MSU Education and General Fund | 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 |
| 605347 | Music Classroom Facility | 490103 | PDCA-Planning Design & Constr Admin |
| 605356 | Butler Hall Sidewalk Project | 490103 | PDCA-Planning Design & Constr Admin |
| 605363 | Hand Lab ADA Improvements | 490103 | PDCA-Planning Design & Constr Admin |

Contact Person: Waller, Angela

Department Head: Tuck, Amy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9408

2151 Hwy 18, Suite 3
Brandon, MS 39042

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Tucker, Kelly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------|-------------|---------------------------------|
| 342507 | OSHA DOL CS-31025-CS9 | 017200 | Center for Continuing Education |
| 342508 | OSHA DOL CS-32025-CSO | 017200 | Center for Continuing Education |

Contact Person: Tucker, Kelly

Department Head: Tucker, Kelly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9656

Montgomery #6
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Turner, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------------|
| 280203 | Conferences/Workshops/Seminars-#203 | 018000 | Southern Rural Development Center |
| 289106 | Southern Rural Development Overhead | 018000 | Southern Rural Development Center |
| 320651 | USDA NIFA 2019-51150-29962 | 018000 | Southern Rural Development Center |
| 321687 | USDA NIFA 2018-51150-28697 | 018000 | Southern Rural Development Center |
| 340753 | USDA-RD RBS-14-23 | 018000 | Southern Rural Development Center |
| 340888 | USDA OPPE PO 4500081957 | 018000 | Southern Rural Development Center |
| 340917 | USDA NIFA 2019-69006-29334 (P) | 018000 | Southern Rural Development Center |
| 345731 | Wal-Mart Foundation 38497891 | 018000 | Southern Rural Development Center |
| 345789 | National 4-H Council CTD 1-29-19 | 018000 | Southern Rural Development Center |
| 345791 | APLU D0690394 DTD 12/6/18 | 018000 | Southern Rural Development Center |

Contact Person: Capella, Matt

Department Head: Turner, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------------|----------------|-----------------------------------|
| 269018 | Southern Rural Dev Center Overhead | 018000 | Southern Rural Development Center |
| Contact Person: | | Tucci, Miranda | |

Department Head: Turner, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9357

P.O. Box 510
Magnolia, MS 39652

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Tynes, Mike

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|----------------------------|
| 187700 | MSU-ES County Pay | 019157 | MSU Extension- Pike County |
| | Contact Person: | | Orr, Nina |

Department Head: Tynes, Mike

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9535

115C Hathorn Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Vaughn, Mary

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|---------------|------------------------|
| 250020 | Computer Based Testing | 441101 | Computer Based Testing |
| Contact Person: | | Davis, Alexis | |

Department Head: Vaughn, Mary

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9550

Etheredge, Room 320
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Waggoner, Charles

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|----------------------------------|
| 259618 | Dial Center Overhead | 061800 | Inst for Clean Energy Technology |
| 360704 | DOD ARMY W912HZ-16-2-0015 | 061800 | Inst for Clean Energy Technology |
| 362070 | DOEn DE-EM0003163 | 061800 | Inst for Clean Energy Technology |
| 362102 | NUVISION Eng. (PFP) PO#18906 (P) | 061800 | Inst for Clean Energy Technology |
| 862102 | Cost Share for 362102 | 061800 | Inst for Clean Energy Technology |

Contact Person: Fox, Andrew

Department Head: Waggoner, Charles

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Walden, Clay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------|
| 303903 | SDPDD CTD 10/3/19 | 068802 | CAVS Extension |
| 306976 | Dev. Foundation-STEP Exc. Program | 068802 | CAVS Extension |

Contact Person: Richardson, Mary

Department Head: Walden, Clay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9618

200 Research Blvd
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Walden, Clay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|------------------------------------|
| 362149 | NSF 1827652- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| | Contact Person: | | Bell, Criss |

Department Head: Walden, Clay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 240011 | Automotive Electronics Lab Service | 060803 | Ctr for Advanced Vehicular Systems |
| 250625 | Robotic Systems Working Group | 060803 | Ctr for Advanced Vehicular Systems |
| 250902 | Lv CAVS Start Up | 060803 | Ctr for Advanced Vehicular Systems |
| 252584 | Barrett CAVS Startup | 060803 | Ctr for Advanced Vehicular Systems |
| 252752 | EcoCar 4 | 060803 | Ctr for Advanced Vehicular Systems |
| 252782 | Marojevic CAVS Startup | 060803 | Ctr for Advanced Vehicular Systems |
| 252804 | CAVS Foundation Companion | 060803 | Ctr for Advanced Vehicular Systems |
| 252828 | Tang CAVS Startup | 060803 | Ctr for Advanced Vehicular Systems |
| 256112 | Marcum Residual - CAVS | 060803 | Ctr for Advanced Vehicular Systems |
| 256908 | Doude Residual | 060803 | Ctr for Advanced Vehicular Systems |
| 259070 | ICRES Overhead | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 259926 | CAVS Overhead | 060803 | Ctr for Advanced Vehicular Systems |
| 360744 | US Army DOD W912HZ-C-0018- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360772 | US Army DOD W56HZ-17-C-0095-(C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360773 | US Army DOD W56HZV-17-C-0095- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360774 | US Army DOD W56HZV-17-C-0095 | 060803 | Ctr for Advanced Vehicular Systems |
| 360775 | US Army DOD W56HZV-17-C-0095- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360776 | US Army DOD W56HZV-17-C-0095- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360777 | US Army DOD W56HZV-17-C-0095- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360778 | US Army DOD W56HZV-17-C-0095 | 060803 | Ctr for Advanced Vehicular Systems |
| 360781 | Hyperion Tech Group Inc dtd 2/28/18 | 060803 | Ctr for Advanced Vehicular Systems |
| 360792 | ERDC W912HZ18C0015 | 060803 | Ctr for Advanced Vehicular Systems |
| 360792 | ERDC W912HZ18C0015 | 060810 | Instit for Systems Engr Resch(ISER) |
| 360793 | ERDC W912HZ18C0015- (C) | 060810 | Instit for Systems Engr Resch(ISER) |
| 361353 | Spectral Energies SB1816-001-1 | 060803 | Ctr for Advanced Vehicular Systems |
| 361354 | US Army DOD W56HZV-17-C-0095-(C) | 060803 | Ctr for Advanced Vehicular Systems |
| 361362 | AM General PO4800000391 PFP/DOD- | 060803 | Ctr for Advanced Vehicular Systems |
| 361363 | AM General PO4800000391 PFP/DOD- | 060803 | Ctr for Advanced Vehicular Systems |
| 361364 | AM General PO4800000391 PFP/DOD- | 060803 | Ctr for Advanced Vehicular Systems |
| 361367 | Univ of Michigan-ARC SUBK00011275 | 060803 | Ctr for Advanced Vehicular Systems |
| 361370 | US Army DOD W56HZV-17-C-0095-(C) | 060803 | Ctr for Advanced Vehicular Systems |
| 361370 | US Army DOD W56HZV-17-C-0095-(C) | 060810 | Instit for Systems Engr Resch(ISER) |
| 361371 | US Army DOD W56HZV-17-C-0095-(C) | 060803 | Ctr for Advanced Vehicular Systems |
| 361380 | ERDC DOD W912HZ19C0036 (C) Task | 060803 | Ctr for Advanced Vehicular Systems |
| 361382 | ERDC DOD W912HZ19C0036 (C) Task | 060803 | Ctr for Advanced Vehicular Systems |
| 361383 | ERDC DOD W912HZ19C0036 (C) Task | 060803 | Ctr for Advanced Vehicular Systems |
| 361385 | ERDC DOD W912HZ19C0036 (C) Task | 060803 | Ctr for Advanced Vehicular Systems |
| 361386 | ERDC DOD W912HZ19C0036 (C) Task | 060803 | Ctr for Advanced Vehicular Systems |
| 361387 | ERDC DOD W912HZ19C0036 (C) Task | 060803 | Ctr for Advanced Vehicular Systems |
| 361388 | ERDC DOD W912HZ19C0036 (C) Task | 060803 | Ctr for Advanced Vehicular Systems |
| 361971 | NASA 80MSFC19M0040 | 060803 | Ctr for Advanced Vehicular Systems |
| 361974 | Univ of MS 20-09-007 | 060803 | Ctr for Advanced Vehicular Systems |
| 361982 | Univ of Southern MS USM-GR05509-01 | 060803 | Ctr for Advanced Vehicular Systems |
| 361983 | Univ of Southern MS USM-GR05509-02 | 060803 | Ctr for Advanced Vehicular Systems |
| 361984 | CFDRC/NASA 20160898 Project 9299 | 060803 | Ctr for Advanced Vehicular Systems |
| 361997 | CFDRC 20180372 Proj No. 9352 | 060803 | Ctr for Advanced Vehicular Systems |
| 361998 | CFDRC 20180412 Proj No. 9353 | 060803 | Ctr for Advanced Vehicular Systems |
| 362093 | The University of Oklahoma 2018-23 | 060803 | Ctr for Advanced Vehicular Systems |
| 362096 | Argonne National Lab AVTC12 | 060803 | Ctr for Advanced Vehicular Systems |
| 362098 | DOEn DE-SC0019365 | 060803 | Ctr for Advanced Vehicular Systems |
| 362104 | NUVISION Eng. (PFP) PO#18906 (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 362144 | NSF OIA-1757220- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 362172 | NSF 1827652 (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 363669 | Cambridge Sol/NIH CIOSP3-2018- (C) | 060803 | Ctr for Advanced Vehicular Systems |

Department Head: Walden, Clay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

365819 MSU ARDC- Entergy 10587753
613036 CAVS Renovations FY09-FY10
862096 Cost Share for 362096
862144 Cost Share for 362144

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:

Woody, Cheryl

Department Head: Walden, Clay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9505

Lee Hall, Room 112

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Walker, Cat

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------|-------------|--------------------------|
| 250796 | Parent/Student Services | 410108 | Parent & Family Services |
| | Contact Person: | | Wells, Kem |

Department Head: Walker, Cat

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9604

Gast Bldg Rm 209
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Waller, Angela

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|----------------|-----------------------------|
| 252356 | Central Plant Operation | 490101 | Facilities Management Admin |
| Contact Person: | | Waller, Angela | |

Department Head: Waller, Angela

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9509

518 Russell Street
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ward, Cynthia

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|------------------------------------|
| 303904 | MDE 20-2201-A845-EA08-3071-001 | 050407 | CEP-WCTP(World Class Teaching Prg) |
| Contact Person: | | Staggs, Lori | |

Department Head: Ward, Cynthia

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9714

75 Morgan Ave
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ward, Cynthia

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|--------------|-------------------|
| 361226 | MDE 18/1201038239/70000000562/001 | 050405 | CEP-Migrant Ed |
| Contact Person: | | Staggs, Lori | |

Department Head: Ward, Cynthia

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9588

McCool Hall, Room 308
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Watkins, Bryan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-----------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 041800 | International Business Academic Prg |
| Contact Person: | | Tillman, Jeanne | |

Department Head: Watkins, Bryan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9555

Dorman, Room 138
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Watson, Clarence

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------|
| 180000 | MCES Education and General Fund | 011101 | Soil Testing |
| 181011 | Soil Testing Fees | 011101 | Soil Testing |

Contact Person: Hathcock, Beth

Department Head: Watson, Clarence

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9633

Giles Hall, Room 240
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: West, James L

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 307331 | Matt L. Virden III Memorial Schol. | 020100 | School of Architecture |
| 308823 | Robert O. Williams Arts Scholarship | 185100 | CVM Office of the Dean |
| 309142 | Rowan Taylor Endowed Scholarship | 028800 | Dean of Architecture, Art, & Design |
| 309831 | Architects Annual Scholarship | 020100 | School of Architecture |
| 365825 | PCI CTD 11/21/19 | 020100 | School of Architecture |

Contact Person: Gardner, Darlene

Department Head: West, James L

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: White, E Maria

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-----------------|----------------------------------|
| 100000 | MSU Education and General Fund | 411300 | Holmes Cultural Diversity Center |
| Contact Person: | | Boddie, Rasheda | |

Department Head: White, E Maria

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9547

Bost Ext Ctr - Room 311

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Wilkerson, Wayne

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|----------------------|
| 321677 | USDA ARS 58-6001-8-003 (P) | 190500 | Water Resources Inst |
| 363476 | USGS-DOI G16AP00065- (P) | 190500 | Water Resources Inst |
| 363489 | USGS DOI G19AP00004 | 190500 | Water Resources Inst |
| 821677 | Cost Share for 321677 | 190500 | Water Resources Inst |
| 863476 | Cost Share for 363476 | 190500 | Water Resources Inst |

Contact Person:

Schmidt, Jessie

Department Head: Wilkerson, Wayne

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 307642 | Benjamin F. Barrentine Memorial | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 308136 | Dr. Will D. Carpenter Endowed-01150 | 011900 | Biochem,MolBio,Entmology&Plant Path |

Contact Person: Pigg, Robin

Department Head: Willard, Scott T

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Williamson, Claudia

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|-----------------|------------------------------|
| 365295 | MSU Fndn- Inst for Market Studies | 193800 | Institute for Market Studies |
| Contact Person: | | Peterson, Wilma | |

Department Head: Williamson, Claudia

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9364

2785 Simpson Hwy 49
Mendenhall, MS 39114

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Wilson, Guy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-------------------------------|
| 183310 | EFNEP - Adult | 019164 | MSU Extension- Simpson County |
| 187700 | MSU-ES County Pay | 019164 | MSU Extension- Simpson County |

Contact Person: Grubbs, June

Department Head: Wilson, Guy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Younan, Nicholas H

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 060700 | Electrical and Computer Engineering |
| 250185 | Electronic Parts for Class Use | 060700 | Electrical and Computer Engineering |
| 250451 | Dr. Qian Du Designated Fund | 060700 | Electrical and Computer Engineering |
| 250721 | Student Unmanned Aerial Sys Team | 060700 | Electrical and Computer Engineering |
| 252204 | International Paper Controls Lab | 060700 | Electrical and Computer Engineering |
| 252280 | J. Mohammadi-Aragh BCOE Startup | 060700 | Electrical and Computer Engineering |
| 252561 | C. Liu BCOE Startup | 060700 | Electrical and Computer Engineering |
| 252562 | Liu ECE Designated | 060700 | Electrical and Computer Engineering |
| 252563 | Gurbuz ECE Startup | 060700 | Electrical and Computer Engineering |
| 252568 | Chaomin Luo Designated | 060702 | Electrical & Computer Eng Start-up |
| 252569 | Yu Luo ECE Startup | 060700 | Electrical and Computer Engineering |
| 252570 | Yu Luo BCOE Startup | 060700 | Electrical and Computer Engineering |
| 252571 | Yu Luo ECE Designated | 060700 | Electrical and Computer Engineering |
| 252572 | Marojevic ECE Startup | 060700 | Electrical and Computer Engineering |
| 252573 | V. Marojevic BCOE Startup | 060700 | Electrical and Computer Engineering |
| 252582 | NEW ECE Senior Design Class | 060700 | Electrical and Computer Engineering |
| 252650 | ECE Ball Designated | 060700 | Electrical and Computer Engineering |
| 252747 | Y Luo GDSG | 060700 | Electrical and Computer Engineering |
| 252748 | C Luo GDSG | 060700 | Electrical and Computer Engineering |
| 253551 | ORED Elec/Cmpt Engr Start-Ups | 060702 | Electrical & Computer Eng Start-up |
| 253634 | Bo Tang Designated | 060700 | Electrical and Computer Engineering |
| 254607 | Electrical Engineering Testing | 060700 | Electrical and Computer Engineering |
| 255265 | ECE Distance Education | 060700 | Electrical and Computer Engineering |
| 256189 | ECE Young Fu Designated Fund | 060700 | Electrical and Computer Engineering |
| 259607 | Electrical Engineering Overhead | 060700 | Electrical and Computer Engineering |
| 306120 | Fndn-R. Guyton Chair Teaching Excel | 060700 | Electrical and Computer Engineering |
| 306336 | Fndn-TVA Endow Professorship in PSE | 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 |
| 308996 | Anthony & Toya Wilson Endowed Scho. | 060700 | Electrical and Computer Engineering |
| 309554 | Homer McCown Memorial Sch. | 060700 | Electrical and Computer Engineering |
| 309789 | ECE Mentors Fellowship | 060700 | Electrical and Computer Engineering |
| 360694 | Clarkson Aerospace/DOD 16S770004C: | 060700 | Electrical and Computer Engineering |
| 360712 | FL State University (FSU) R01848 | 060700 | Electrical and Computer Engineering |
| 361351 | DOD Army ERDC W912HZ-18-2-0013 | 060700 | Electrical and Computer Engineering |
| 361368 | FSU R02118 | 060700 | Electrical and Computer Engineering |
| 361927 | NIJ DOJ 2018-75-CX-K002 | 060700 | Electrical and Computer Engineering |
| 361970 | Cal Inst of Tech JPL 1626362 | 060700 | Electrical and Computer Engineering |
| 361991 | Purdue University 12000248-015 | 060700 | Electrical and Computer Engineering |
| 361993 | NASA 80NSSC18K1329 | 060700 | Electrical and Computer Engineering |
| 362153 | NSF 1827652- (C) Burch | 060700 | Electrical and Computer Engineering |
| 362162 | NSF 1902791 | 060700 | Electrical and Computer Engineering |
| 362166 | NSF 1931861 | 060700 | Electrical and Computer Engineering |
| 362174 | PAWR (PFP) Task Order #1 | 060700 | Electrical and Computer Engineering |
| 362666 | NSF 1612132 | 060700 | Electrical and Computer Engineering |
| 362686 | NSF 1664264 | 060700 | Electrical and Computer Engineering |
| 362698 | NSF 1711449 | 060700 | Electrical and Computer Engineering |
| 363654 | TVA PO# 5097351 | 060700 | Electrical and Computer Engineering |
| 365098 | MSU Fndn- Jacob Chair Endowment | 060700 | Electrical and Computer Engineering |
| 365430 | Peak Demand Inc. dtd 11/1/16- (P) | 060700 | Electrical and Computer Engineering |
| 365694 | AZZ-Calvert PO# CAL 1066267 | 060700 | Electrical and Computer Engineering |
| 365815 | Virginia Tech 460315-19222 | 060700 | Electrical and Computer Engineering |

Department Head: Younan, Nicholas H

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

Contact Person:

Stewart, Teresa

Department Head: Younan, Nicholas H

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 6301

YMCA Bldg Rm3030
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------|-------------|----------------------------|
| 252833 | College View Operations | 440700 | Vice President for Finance |
| | Contact Person: | Potts, Les | |

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------|
| 100000 | MSU Education and General Fund | 450400 | Office of Internal Audit |
| 100000 | MSU Education and General Fund | 461600 | Audit Fees |

Contact Person: Zant, Don

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9604

Gast Bldg

Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <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 Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9634

Memorial Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 341800 | Staff Council |
| Contact Person: | | Young, Lisa | |

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------------|
| 100000 | MSU Education and General Fund | 440700 | Vice President for Finance |
| 100000 | MSU Education and General Fund | 440701 | Assoc VP for Budget and Planning |
| 252100 | Capital Improvements Student Fee | 440700 | Vice President for Finance |
| 252921 | Strategic Enrollment Planning Contr | 440700 | Vice President for Finance |
| 630001 | Net Investment in Plant - MSU | 999999 | Control Org Code |

Contact Person: Cade, Kristin

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of November 2019:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|------------------------------|
| 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 Reporting, Planning and Analysis at Mail Stop 9602.