

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

**Mail Stop: 9583**

McCool Hall, Room 309  
Campus

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

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

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

Department Head: Adkerson, Jeff

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>            |
|-------------|-------------------------------------|-------------|------------------------------|
| 100000      | MSU Education and General Fund      | 041600      | Professional Golf Management |
| 250513      | PGM Program Workshops               | 041600      | Professional Golf Management |
| 307682      | Norman Bryant Memorial Scholarship  | 041600      | Professional Golf Management |
| 309260      | Elaine White PGA Golf Mgt Annual Sc | 041600      | Professional Golf Management |

Contact Person: Soehren, Daniel

Department Head: Adkerson, Jeff

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

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

**Mail Stop: 9623**

Lakeside Golf Course  
Campus

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

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Department Head: Adkerson, Jeff

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

The following funds and orgs had activity for the month of November 2016:

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

Contact Person: Staggs, Lori

Department Head: Adkerson, Jeff

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

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

**Mail Stop: 9825**

Wise Center  
Campus

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

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

Department Head: Ainsworth, A. Jerald

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u> | <u>ORGN</u>  | <u>ORGN TITLE</u>                |
|-----------------|-------------------|--------------|----------------------------------|
| 291831          | MVRDL Residual    | 183100       | CVM MS Veterinary Diagnostic Lab |
| Contact Person: |                   | Heath, Susan |                                  |

Department Head: Ainsworth, A. Jerald

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

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

**Mail Stop: 9627**

#1 ERC-Research Park  
Campus

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

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

Department Head: Akers, Brandy

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>                |
|-------------|------------------------------------|-------------|----------------------------------|
| 100000      | MSU Education and General Fund     | 193000      | HPC2                             |
| 251993      | CCI Overhead Fund                  | 193002      | Center for Cyber Innovation      |
| 252090      | Assure Overhead                    | 193700      | ASSURE                           |
| 259608      | ERC-CFS Overhead                   | 193000      | HPC2                             |
| 259608      | ERC-CFS Overhead                   | 193002      | Center for Cyber Innovation      |
| 259608      | ERC-CFS Overhead                   | 193500      | DASI                             |
| 360642      | DOD- ARMY IPA John Cullinane       | 193002      | Center for Cyber Innovation      |
| 360649      | DOD- ARMY IPA for William Ward     | 193002      | Center for Cyber Innovation      |
| 360653      | Neany Inc. IPA Agreement           | 193002      | Center for Cyber Innovation      |
| 360686      | ERDC DOD IPA Louis Turcotte        | 193002      | Center for Cyber Innovation      |
| 360697      | TSMO IPA Ronald Bumgarner 6/27/16  | 193002      | Center for Cyber Innovation      |
| 360700      | Engility PO-0007025 BY15-085SP     | 193002      | Center for Cyber Innovation      |
| 360708      | NSA H98230-16-1-0355- (P)          | 191000      | Geosystems Research Institute    |
| 360708      | NSA H98230-16-1-0355- (P)          | 193002      | Center for Cyber Innovation      |
| 360710      | Engility PO-0007025 BY15-085SP (C) | 193500      | DASI                             |
| 360720      | SAIC PO10221892                    | 193002      | Center for Cyber Innovation      |
| 361805      | FAA (US DOT) 15-C-UAS-MSU-A        | 193700      | ASSURE                           |
| 361815      | FAA (US DOT) 15-C-UAS-MSU-A (C)-2  | 193700      | ASSURE                           |
| 361816      | FAA (US DOT) 15-C-UAS-MSU-A (C)-3  | 193700      | ASSURE                           |
| 361817      | FAA (US DOT) 15-C-UAS-MSU-A (C)-4  | 193700      | ASSURE                           |
| 361840      | FAA (US DOT) 15-C-UAS-MSU-A (C)    | 193700      | ASSURE                           |
| 362614      | NSF DUE-1359706 - Hamilton         | 062900      | Computer Science and Engineering |
| 362614      | NSF DUE-1359706 - Hamilton         | 193002      | Center for Cyber Innovation      |
| 362638      | NSF IIA-1430364 (C) Hamilton       | 193002      | Center for Cyber Innovation      |
| 362638      | NSF IIA-1430364 (C) Hamilton       | 440900      | Vice President for Research      |
| 363444      | NOAA-DOC IPA dated 5/1/15          | 193002      | Center for Cyber Innovation      |
| 861805      | Cost Share for 361805              | 193700      | ASSURE                           |
| 861815      | Cost Share for 361815              | 193700      | ASSURE                           |
| 861816      | Cost Share for 361816              | 193700      | ASSURE                           |
| 861817      | Cost Share for 361817              | 193700      | ASSURE                           |
| 861840      | Cost Share for 361840              | 193700      | ASSURE                           |

Contact Person:

Akers, Brandy

Department Head: Akers, Brandy

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



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

**Mail Stop: 9652**

# 2 Research Blvd, Room 9  
Campus

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

Department Head: Akers, Brandy

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

The following funds and orgs had activity for the month of November 2016:

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

Department Head: Akers, Brandy

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

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

**Mail Stop: 9729**

48 Magruder Street  
Campus

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Department Head: Ammon, Wes

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|-------------|--------------------------------|--------------------|-------------------------------------|
| 100000      | MSU Education and General Fund | 300600             | University Academic Advising Center |
|             | Contact Person:                | McCulloch, Georgia |                                     |

Department Head: Ammon, Wes

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

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

**Mail Stop: 9711**

Allen Hall, Room 267  
Campus

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

Department Head: Armstrong, Clay

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| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                    |
|-------------|-------------------------------------|-------------|--------------------------------------|
| 251500      | College of Ed Instructional Res Ctr | 050300      | The Learning Center                  |
| 255257      | TLC Distance Education              | 050300      | The Learning Center                  |
| 255257      | TLC Distance Education              | 051300      | Curriculum, Instruction & Special Ed |

Contact Person: Johnson, Kimberly

Department Head: Armstrong, Clay

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

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

**Mail Stop: 9725**

LA Facility, Suite C100  
Campus

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

Department Head: Artunc, Sadik C

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|-------------|-------------------------------------|-------------|------------------------|
| 100000      | MSU Education and General Fund      | 012600      | Landscape Architecture |
| 160000      | MAFES Education and General Fund    | 012600      | Landscape Architecture |
| 183300      | FSL Amended 3(b) and 3(c)           | 012600      | Landscape Architecture |
| 184401      | MSU-ES Education and General Funds  | 012600      | Landscape Architecture |
| 250128      | Computational Printing              | 012600      | Landscape Architecture |
| 250821      | MS Student Chapter of PLANET        | 012600      | Landscape Architecture |
| 255127      | Construction Workshop Fee           | 012600      | Landscape Architecture |
| 255213      | LA Distance Education               | 012600      | Landscape Architecture |
| 259126      | Landscape Architecture Overhead     | 012600      | Landscape Architecture |
| 260156      | Landscape Architecture Special Proj | 012600      | Landscape Architecture |
| 261126      | ASLA Student Chapter                | 012600      | Landscape Architecture |
| 266126      | LA Research Residual                | 012600      | Landscape Architecture |
| 307116      | Edward C. Martin, Jr. Scholarship   | 012600      | Landscape Architecture |
| 307117      | Freda Wallace Harrison              | 012600      | Landscape Architecture |
| 307521      | James A Bedenbaugh Landscape Desg   | 012600      | Landscape Architecture |
| 308358      | Thomas W. Bobbitt Scholarship       | 012600      | Landscape Architecture |
| 309384      | Roger & Juleigh Baker Annual Sch.   | 012600      | Landscape Architecture |
| 365378      | Schillig FY 2016- Summerlin         | 012600      | Landscape Architecture |
| 704201      | MS Landscape - Garden Clubs         | 012600      | Landscape Architecture |

Contact Person: Whitfield, Debbie

Department Head: Artunc, Sadik C

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



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

**Mail Stop: 9502**

Lee Hall, Room 103  
Campus

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

Department Head: Bailey, Ann

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The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u>                  |
|-------------|-------------------|-------------|------------------------------------|
| 205201      | Student Housing   | 520141      | Student Apts - Aiken Village       |
| 205201      | Student Housing   | 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  |

Contact Person:

Bryant, Tyler

Department Head: Bailey, Ann

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| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>                  |
|-------------|------------------------------------|-------------|------------------------------------|
| 205201      | Student Housing                    | 520141      | Student Apts - Aiken Village       |
| 205201      | Student Housing                    | 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            |
| 307552      | Student Housing Scholarship        | 520190      | Student Housing - Other            |
| 605303      | Aiken Village Demolition           | 520141      | Student Apts - Aiken Village       |
| 613008      | Rice Hall Improvements             | 520190      | Student Housing - Other            |
| 613015      | Butler Guest House Minor Repairs   | 520200      | Butler Guest House & Conf Housing  |
| 613026      | McKee Hall Improvements            | 520190      | Student Housing - Other            |

Contact Person: Thornton, Jessica

Department Head: Bailey, Ann

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

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

**Mail Stop: 9343**

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

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

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

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

Department Head: Bates, Rebecca

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

The following funds and orgs had activity for the month of November 2016:

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

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

**Mail Stop: 9315**

P.O. Box 789  
Hazlehurst, MS 39083

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

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

Department Head: Bearden, Shelby

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u>            |
|-------------|-------------------|-------------|------------------------------|
| 183310      | EFNEP - Adult     | 019115      | MSU Extension- Copiah County |
| 187700      | MSU-ES County Pay | 019115      | MSU Extension- Copiah County |

Contact Person: Perkins, Sandra

Department Head: Bearden, Shelby

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

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

**Mail Stop: 9656**

Montgomery, #6  
Campus

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

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

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

Department Head: Beaulieu, Lionel

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



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>          | <u>ORGN</u>   | <u>ORGN TITLE</u>                 |
|-----------------|----------------------------|---------------|-----------------------------------|
| 322722          | USDA NIFA 2016-51150-25527 | 018000        | Southern Rural Development Center |
| Contact Person: |                            | Vaughn, Vicki |                                   |

Department Head: Beaulieu, Lionel

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

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

**Mail Stop: 9665**

Hill Poultry Sci, Room 100  
Campus

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

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

Department Head: Beck, Mary M

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------|
| 100000      | MSU Education and General Fund      | 013100      | Poultry Science   |
| 160000      | MAFES Education and General Fund    | 013100      | Poultry Science   |
| 183300      | FSL Amended 3(b) and 3(c)           | 013100      | Poultry Science   |
| 184401      | MSU-ES Education and General Funds  | 013100      | Poultry Science   |
| 269108      | Poultry Science Overhead            | 013100      | Poultry Science   |
| 269115      | Poultry Science 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   |
| 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   |
| 322378      | USDA ARS 58-6406-1-643              | 013100      | Poultry Science   |
| 322609      | USDA-ARS 58-6406-4-016              | 013100      | Poultry Science   |
| 322642      | USDA ARS 58-6402-2-729-(C) Sharma   | 013100      | Poultry Science   |
| 322712      | USDA ARS 58-6064-6-019              | 013100      | Poultry Science   |
| 324303      | MS Poultry Assoc 1                  | 013100      | Poultry Science   |
| 324304      | MS Poultry Assoc 2                  | 013100      | Poultry Science   |
| 324307      | MS Poultry Assoc 5                  | 013100      | Poultry Science   |
| 324340      | Calpis America, Inc. dtd 02/03/2016 | 013100      | Poultry Science   |
| 325049      | MOA Poultry Science Research Resrv  | 013100      | Poultry Science   |
| 341329      | University of Iowa W000775940       | 013100      | Poultry Science   |
| 822712      | Cost Share for Fund 322712          | 013100      | Poultry Science   |

Contact Person: Wooten, Yvonne

Department Head: Beck, Mary M

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

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

**Mail Stop: 9369**

P.O. Box 188  
Senatobia, MS 38668

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

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

Department Head: Benton, Shelli

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

The following funds and orgs had activity for the month of November 2016:

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

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

**Mail Stop: 9633**

Giles Hall, Room 240  
Campus

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

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

Department Head: Berk, Michael

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                  |
|-------------|-------------------------------------|-------------|------------------------------------|
| 100000      | MSU Education and General Fund      | 020100      | School of Architecture             |
| 250634      | 5th Year Field Trip                 | 020100      | School of Architecture             |
| 250966      | Fabrication and Shop                | 020100      | School of Architecture             |
| 252202      | Architecture Printing Charges       | 020100      | School of Architecture             |
| 252203      | 5th Yr Arch Printing Charges        | 020100      | School of Architecture             |
| 253530      | ORED Arch-Start-ups                 | 020107      | Architecture - Startup ORED        |
| 255201      | Architecture Lab Fees (Field Trips) | 020100      | School of Architecture             |
| 255202      | Architecture Course Fees            | 020100      | School of Architecture             |
| 255221      | Architect Distance Education        | 020100      | School of Architecture             |
| 259202      | Architecture Research Overhead      | 020100      | School of Architecture             |
| 259202      | Architecture Research Overhead      | 060803      | Ctr for Advanced Vehicular Systems |
| 306782      | Gifts/Grants - Architecture         | 020100      | School of Architecture             |

Contact Person: Gardner, Darlene

Department Head: Berk, Michael

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

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

**Mail Stop: 9514**

Magruder Hall, Room 110  
Campus

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

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

Department Head: Berman, Mitchell

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



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------|
| 100000      | MSU Education and General Fund      | 038600      | Psychology        |
| 362630      | NSF IIS-1408672 - Eakin (C)         | 038600      | Psychology        |
| 362871      | NIH R03DA039744                     | 038600      | Psychology        |
| 363426      | ONR N000141310251                   | 038600      | Psychology        |
| 364850      | G.V. Montgomery VA256-14-C-0144 (C) | 038600      | Psychology        |
| 365410      | NMRC dtd 5/23/16                    | 038600      | Psychology        |

Contact Person: Barnes, Donna

Department Head: Berman, Mitchell

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

The following funds and orgs had activity for the month of November 2016:

| <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                  |
| 251966      | McKinney Designated Psychology    | 038600      | Psychology                  |
| 251991      | Psychology Clinic                 | 038600      | Psychology                  |
| 252031      | Designated-Kevin Armstrong        | 038600      | Psychology                  |
| 252298      | T. Jones Designated               | 038600      | Psychology                  |
| 253543      | ORED Psychology Start-Ups         | 038601      | Psychology - Start-up Funds |
| 253586      | Nadorff Designated Psychology     | 038600      | Psychology                  |
| 253587      | Winer Designated Psychology       | 038600      | Psychology                  |
| 255205      | Psychology Distance Education     | 038600      | Psychology                  |
| 259360      | J Moss Overhead                   | 038600      | Psychology                  |
| 259386      | Psychology Overhead               | 038600      | Psychology                  |
| 259388      | Deborah Eakin-Overhead Psychology | 038600      | Psychology                  |
| 362860      | NIH R15MH101573                   | 038600      | Psychology                  |
| 362863      | SAMHSA 5U79SM061448-03            | 038600      | Psychology                  |

Contact Person: Edwards, Donna

Department Head: Berman, Mitchell

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

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

**Mail Stop: 9724**

Montgomery Hall, Room 01  
Campus

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

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

Department Head: Berry, Julie

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>        |
|-------------|--------------------------------|-------------|--------------------------|
| 100000      | MSU Education and General Fund | 410200      | Student Support Services |
| 364962      | US DOEd P042A150666            | 410200      | Student Support Services |
| 364990      | MDRS dtd 6/16/16               | 410200      | Student Support Services |

Contact Person: Dill, Cheryl

Department Head: Berry, Julie

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

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

**Mail Stop: 9577**

53 Morgan Avenue  
Campus

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

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

Department Head: Bickle, John

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



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>            | <u>ORGN</u>       | <u>ORGN TITLE</u>              |
|-----------------|------------------------------|-------------------|--------------------------------|
| 253541          | ORED Phil/Religion Start-Ups | 038101            | Philosophy & Religion Start-up |
| Contact Person: |                              | Atkinson, Carolyn |                                |

Department Head: Bickle, John

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

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

**Mail Stop: 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.

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

Department Head: Blackbourn, Richard

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



The following funds and orgs had activity for the month of November 2016:

| <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                   |
| 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                   |
| 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                   |
| 307923      | Rehabilitation Inc. Endowed Scholar | 058800      | Dean of Education                   |
| 308228      | Charles & Wilma Haven 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                   |
| 308572      | Frank and Ann Chiles Family Scholar | 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                   |
| 308869      | Quay Webb Camp Annual Sch in Ed.    | 058800      | Dean of Education                   |
| 308952      | Samuel & Arline Dyess Annual Sch.   | 058800      | Dean of Education                   |
| 308963      | Bebe Roberts Freeman Education Sch. | 058800      | Dean of Education                   |
| 309171      | July O'Neal Gressley Memorial Sch.  | 058800      | Dean of Education                   |
| 309172      | Dr. Janice Nicholson Endowed Sch.   | 058800      | Dean of Education                   |
| 309173      | Barry & Lana Knight Endowed Sch.    | 058800      | Dean of Education                   |
| 309174      | John & Margaret Johnson 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                   |
| 309298      | Susan W. Wells Annual Scholarship   | 058800      | Dean of Education                   |
| 309299      | Louise Long Lishman Memorial Sch.   | 058800      | Dean of Education                   |
| 364975      | IHL 2016-021E                       | 058800      | Dean of Education                   |
| 364983      | MDE BB25-4641-004 (C)Robichaux-Dav  | 051300      | Curriculum,Instruction & Special Ed |
| 364983      | MDE BB25-4641-004 (C)Robichaux-Dav  | 058800      | Dean of Education                   |
| 365075      | Robert M. Hearin Fdtn 01/16/13      | 058800      | Dean of Education                   |

Contact Person: White, Lorie

Department Head: Blackburn, Richard

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

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

**Mail Stop: 9815**

Wise Center, Room 4025  
Campus

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

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

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

Department Head: Blanton, John

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>          | <u>ORGN</u>      | <u>ORGN TITLE</u>      |
|-----------------|----------------------------|------------------|------------------------|
| 280165          | ES Faculty Start Up- Stone | 011300           | Animal & Dairy Science |
| Contact Person: |                            | Cavinder, Ginger |                        |

Department Head: Blanton, John

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                    | <u>ORGN</u> | <u>ORGN TITLE</u>      |
|-------------|--------------------------------------|-------------|------------------------|
| 100000      | MSU Education and General Fund       | 011300      | Animal & Dairy Science |
| 160000      | MAFES Education and General Fund     | 011300      | Animal & Dairy Science |
| 160000      | MAFES Education and General Fund     | 016600      | Foundation Herds       |
| 183300      | FSL Amended 3(b) and 3(c)            | 011300      | Animal & Dairy Science |
| 184401      | MSU-ES Education and General Funds   | 011300      | Animal & Dairy Science |
| 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 |
| 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 |
| 281113      | ADS Therapeutic Riding               | 011300      | Animal & Dairy Science |
| 283506      | ES Faculty Startup-Cavinder          | 011300      | Animal & Dairy Science |
| 307058      | Bedenbaugh Scholar- Animal Science   | 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 |
| 307101      | W.L. Richmond                        | 011300      | Animal & Dairy Science |
| 307102      | O.W. Scott Memorial                  | 011300      | Animal & Dairy Science |
| 307376      | Bryan and Nona Baker Scholarship     | 011300      | Animal & Dairy Science |
| 307763      | Werner & Alice Essig End. Graduate   | 011300      | Animal & Dairy Science |
| 308081      | Fuquay Endowed Scholarship           | 011300      | Animal & Dairy Science |
| 308352      | Glenn Lee McCullough Endowed Sch     | 011300      | Animal & Dairy Science |
| 308353      | MsEDA Sherry Levin Annual Sch        | 011300      | Animal & Dairy Science |
| 308709      | Myles Carpenter-Bill McGee Endowed   | 011300      | Animal & Dairy Science |
| 309132      | Dr. Mark Crenshaw Annual Scholar.    | 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 |
| 322442      | Univ of TN, Knoxville 8500031746     | 011300      | Animal & Dairy Science |
| 322447      | USDA ARS 58-6402-3-018               | 011300      | Animal & Dairy Science |
| 322542      | USAID OBI-3618                       | 011300      | Animal & Dairy Science |
| 324325      | Bayer Animal Health dtd 10-21-15(C)  | 011300      | Animal & Dairy Science |
| 324333      | National Pork Board dtd 11/2/15      | 011300      | Animal & Dairy Science |
| 324410      | Merck Animal Health PO7100126558     | 011300      | Animal & Dairy Science |
| 324426      | Private Profit FL Emmert CTD5/27/16  | 011300      | Animal & Dairy Science |
| 324445      | National Pork Board CTD 11/10/2016   | 011300      | Animal & Dairy Science |
| 340659      | Univ of Georgia RD309-134/S001151    | 011300      | Animal & Dairy Science |
| 340719      | Univ of Georgia RE675-171/4942286    | 011300      | Animal & Dairy Science |
| 345660      | CRF CTD 06-30-2016                   | 011300      | Animal & Dairy Science |

Contact Person: Gandy, Wilda

Department Head: Blanton, John

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

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

**Mail Stop: 9800**

Bost Center, Room 203  
Campus

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

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

Department Head: Bohach, Greg

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

The following funds and orgs had activity for the month of November 2016:

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

Contact Person: Baker, Bobbie

Department Head: Bohach, Greg

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

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

**Mail Stop: 9633**

Freeman Hall, Room 102  
Campus

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

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

Department Head: Bougeois, Angi

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>            | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|-------------------|
| 255200      | Graphic Design & Photo Print | 020300      | Art               |
| 255542      | Art Photo Lab Fee            | 020300      | Art               |
| 255548      | Art Ceramics Lab Fee         | 020300      | Art               |
| 255549      | Art History Lab Fee          | 020300      | Art               |

Contact Person: Gardner, Darlene

Department Head: Bougeois, Angi

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



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

**Mail Stop: 9638**

Freeman Hall, Rm 102  
Campus

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

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

Department Head: Bougeois, Angi

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>               | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------|
| 100000      | MSU Education and General Fund  | 020300      | Art               |
| 252154      | 3-D Design Lab Fee              | 020300      | Art               |
| 252246      | Art Field Trip                  | 020300      | Art               |
| 253531      | ORED Art Start-Ups              | 020301      | Art Startups      |
| 255222      | Art Distance Education          | 020300      | Art               |
| 255544      | Art Graphic Design Lab Fee      | 020300      | Art               |
| 255546      | Art Drawing Lab Fee             | 020300      | Art               |
| 255547      | Art Foundation Lab Fee          | 020300      | Art               |
| 255550      | Art Sculpture Lab Fee           | 020300      | Art               |
| 259305      | Art Department Overhead         | 020300      | Art               |
| 307124      | Ferretti & Karnstedt Memorial   | 020300      | Art               |
| 307125      | Beverly Gulmon Scholarship      | 020300      | Art               |
| 308315      | Del Rendon Memorial Scholarship | 020300      | Art               |
| 309317      | Tramel Memorial Endowed Sch.    | 020300      | Art               |
| 365345      | University Windgate Craft       | 020300      | Art               |

Contact Person: Gardner, Darlene

Department Head: Bougeois, Angi

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

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

**Mail Stop: 9505**

Lee Hall, Room 100  
Campus

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

Department Head: Bourgeois, Thomas

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

The following funds and orgs had activity for the month of November 2016:

| <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      | Office Of Parent Services     |
| 308515      | Center for America's Veterans Sch.  | 410103      | Center for America's Veterans |
| 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 |
| 309280      | Leslie & Margaret Hester Annual Sch | 410103      | Center for America's Veterans |
| 364847      | G.V. Montgomery VA256-14-C-0144     | 410103      | Center for America's Veterans |

Contact Person: Tehan, Jackie

Department Head: Bourgeois, Thomas

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

The following funds and orgs had activity for the month of November 2016:

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

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

**Mail Stop: 9504**

Allen Hall, Room 610  
Campus

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

Department Head: Bowen, Cheryl

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>      | <u>ORGN</u>   | <u>ORGN TITLE</u>                  |
|-------------|------------------------|---------------|------------------------------------|
| 252340      | SA Special Initiatives | 441100        | Vice President for Student Affairs |
|             | Contact Person:        | Bowen, Cheryl |                                    |

Department Head: Bowen, Cheryl

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

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

**Mail Stop: 9662**

Bost, Room 311 A  
Campus

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

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

Department Head: Brook, Dan

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



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>                  |
|-------------|------------------------------------|-------------|------------------------------------|
| 183300      | FSL Amended 3(b) and 3(c)          | 011400      | Extension Center for Tech Outreach |
| 183300      | FSL Amended 3(b) and 3(c)          | 011401      | Extension Tech Outreach-Support    |
| 184401      | MSU-ES Education and General Funds | 011400      | Extension Center for Tech Outreach |
| 184401      | MSU-ES Education and General Funds | 011401      | Extension Tech Outreach-Support    |
| 184401      | MSU-ES Education and General Funds | 011402      | Extension Tech Outreach-Equipment  |
| 340667      | Penn State 5464-MSU-USDA-0095      | 011400      | Extension Center for Tech Outreach |
| 840667      | Cost Share for fund 340667         | 011400      | Extension Center for Tech Outreach |

Contact Person: Brook, Dr. R. Dan

Department Head: Brook, Dan

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

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

**Mail Stop: 9823**

114 Airport Road  
Off-Campus

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

Department Head: Brooks, Dallas

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000      | MSU Education and General Fund | 194000      | Raspet            |
| 251033      | NEANY, Inc.                    | 194000      | Raspet            |
| 252208      | Raspet Operations              | 194000      | Raspet            |
| 259075      | Raspet Overhead                | 194000      | Raspet            |

Contact Person: Wyman, Lynn

Department Head: Brooks, Dallas

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

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

**Mail Stop: 9523**

YMCA Building, Room 102  
Campus

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

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

Department Head: Brooks, Raymond

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

The following funds and orgs had activity for the month of November 2016:

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

Department Head: Brooks, Raymond

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

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

**Mail Stop: 9530**

Union, Room 310  
Campus

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

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Department Head: Brooks, Raymond

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>                  | <u>ORGN</u>      | <u>ORGN TITLE</u>  |
|-----------------|------------------------------------|------------------|--------------------|
| 254011          | Student Gathering Ctr-Amphitheatre | 411600           | Student Government |
| Contact Person: |                                    | Aultman, Shellie |                    |

Department Head: Brooks, Raymond

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

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

**Mail Stop: 9530**

Union, Room 310  
Campus

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

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

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

Department Head: Brooks, Raymond W

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



The following funds and orgs had activity for the month of November 2016:

| <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            | 440900      | Vice President for Research         |
| 250419      | Lee Hall Auditorium            | 540100      | Colvard Student Union               |
| 251005      | Auditorium Rental              | 490505      | Event Services                      |
| 251948      | Ticket Biscuit                 | 050400      | Center for Educational Partnerships |
| 251948      | Ticket Biscuit                 | 540100      | Colvard Student Union               |

Contact Person: Aultman, Shellie

Department Head: Brooks, Raymond W

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

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

**Mail Stop: 9532**

Colvard Union, Room 310  
Campus

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

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

Department Head: Brooks, Raymond W

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000      | MSU Education and General Fund | 411700      | Lyceum                              |
| 100000      | MSU Education and General Fund | 540101      | Music Makers                        |
| 100000      | MSU Education and General Fund | 540103      | Student Union-Cntr for Student Actv |
| 250012      | Lyceum                         | 411700      | Lyceum                              |
| 250238      | Event Services                 | 490505      | Event Services                      |
| 250856      | Criss Trust Awards             | 411400      | Fraternity & Sorority Life          |
| 254103      | CAB - Special Programs         | 540103      | Student Union-Cntr for Student Actv |

Contact Person: Aultman, Shellie

Department Head: Brooks, Raymond W

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

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

**Mail Stop: 9572**

Hand Lab, Room 1145  
Campus

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

Department Head: Brown, Ashli

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                 | <u>ORGN</u> | <u>ORGN TITLE</u>              |
|-------------|-----------------------------------|-------------|--------------------------------|
| 259907      | MSCL Overhead                     | 190700      | Mississippi State Chemical Lab |
| 362872      | USFDA 1U18FD004492-04- (C)        | 190700      | Mississippi State Chemical Lab |
| 362885      | USFDA 5U18FD004492-05- (C)        | 190700      | Mississippi State Chemical Lab |
| 363314      | MDEQ 14-00078                     | 190700      | Mississippi State Chemical Lab |
| 363320      | EPA MDAC BPI (OECA Allocation)    | 190700      | Mississippi State Chemical Lab |
| 363364      | USDA (FSIS) FSIS-C-31-2016        | 190700      | Mississippi State Chemical Lab |
| 365039      | GOMA GoMRI-018                    | 190700      | Mississippi State Chemical Lab |
| 900000      | MS State Chemical Lab - St Approp | 190700      | Mississippi State Chemical Lab |

Contact Person: Malley, Jane

Department Head: Brown, Ashli

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

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

**Mail Stop: 9656**

Bost, Room 201-A  
Campus

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

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

Department Head: Brown, Ronald A.

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>    | <u>ORGN</u> | <u>ORGN TITLE</u>     |
|-------------|----------------------|-------------|-----------------------|
| 280164      | ASRED Conferences    | 013600      | 4-H Youth Development |
| 280164      | ASRED Conferences    | 016400      | ES-ASRED              |
| 345655      | ASRED CA DTD 6/23/16 | 016400      | ES-ASRED              |

Contact Person: Vaughn, Vicki

Department Head: Brown, Ronald A.

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

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

**Mail Stop: 9575**

McCarthy Gym, Room 216  
Campus

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

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

Department Head: Brown, Stanley P

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



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>         |
|-------------|-------------------------------------|-------------|---------------------------|
| 100000      | MSU Education and General Fund      | 051700      | Department of Kinesiology |
| 250054      | New Faculty Startup Costs II        | 051700      | Department of Kinesiology |
| 255254      | Kinesiology Distance Education      | 051700      | Department of Kinesiology |
| 255514      | Activity Course Fees                | 051700      | Department of Kinesiology |
| 255518      | Exercise Science Lab Fees           | 051700      | Department of Kinesiology |
| 256517      | Kinesiology Residual                | 051700      | Department of Kinesiology |
| 259517      | Kinesiology Overhead                | 051700      | Department of Kinesiology |
| 307581      | Durward Dunn Physical Education     | 051700      | Department of Kinesiology |
| 365421      | MSU-RTC Dymatize Nutrition 09/08/16 | 051700      | Department of Kinesiology |

Contact Person: Kelly, Kathy

Department Head: Brown, Stanley P

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

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

**Mail Stop: 9748**

153 IED

Campus

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

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

Department Head: Brown, Theresa

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>    | <u>ORGN</u> | <u>ORGN TITLE</u>          |
|-------------|----------------------|-------------|----------------------------|
| 361849      | IHL dtd 8/1/16       | 050403      | CEP-ARM (America READS MS) |
| 364961      | IHL MOA dtd 08/01/15 | 050403      | CEP-ARM (America READS MS) |

Contact Person: Brown, Theresa

Department Head: Brown, Theresa

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

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

**Mail Stop: 9504**

Lee Hall, Room 115

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

Department Head: Broyles, Bill

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>    | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|----------------------|-------------|-------------------------------------|
| 204201      | Aramark Dining       | 510101      | Dining Services - Cafeteria         |
| 204201      | Aramark Dining       | 510102      | Fresh Food Company                  |
| 204201      | Aramark Dining       | 510103      | Dining Services-McArthur Cafeteria  |
| 204201      | Aramark Dining       | 510104      | Dining Services-Chick-Fil-A         |
| 204201      | Aramark Dining       | 510105      | Dining Services - Bakery Sales      |
| 204201      | Aramark Dining       | 510118      | Dining Services - CVM Pegasus Hall  |
| 204201      | Aramark Dining       | 510128      | Subway                              |
| 204201      | Aramark Dining       | 510132      | Hathorn Hall Convenience Store      |
| 204201      | Aramark Dining       | 510135      | Juva Juice                          |
| 204201      | Aramark Dining       | 510136      | Buger King                          |
| 204201      | Aramark Dining       | 510137      | Panda Express & Sushi               |
| 204201      | Aramark Dining       | 510138      | Pizza Hut Express                   |
| 204201      | Aramark Dining       | 510139      | Moe's Southwest Grill               |
| 204201      | Aramark Dining       | 510140      | Allen Hall POD                      |
| 204201      | Aramark Dining       | 510141      | Colvard Union C3 Convenience Store  |
| 204201      | Aramark Dining       | 510142      | Starbucks                           |
| 204201      | Aramark Dining       | 510143      | Food for Thought Einstein Bro Bagel |
| 204201      | Aramark Dining       | 510144      | Templeton Aca Advising Ctr Dining   |
| 204201      | Aramark Dining       | 510145      | Village Pizza                       |
| 204201      | Aramark Dining       | 510147      | Freshens/ Burrito Bowl              |
| 204201      | Aramark Dining       | 510148      | Dogwood POD                         |
| 252062      | Student Activity Fee | 441100      | Vice President for Student Affairs  |

Contact Person:

Broyles, Bill

Department Head: Broyles, Bill

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

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

**Mail Stop: 9527**

Cafeteria Bldg.  
Campus

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

Department Head: Broyles, Bill

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                 | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|-----------------------------------|-------------|-------------------------------------|
| 204201      | Aramark Dining                    | 510101      | Dining Services - Cafeteria         |
| 204201      | Aramark Dining                    | 510102      | Fresh Food Company                  |
| 204201      | Aramark Dining                    | 510103      | Dining Services-McArthur Cafeteria  |
| 204201      | Aramark Dining                    | 510104      | Dining Services-Chick-Fil-A         |
| 204201      | Aramark Dining                    | 510105      | Dining Services - Bakery Sales      |
| 204201      | Aramark Dining                    | 510118      | Dining Services - CVM Pegasus Hall  |
| 204201      | Aramark Dining                    | 510128      | Subway                              |
| 204201      | Aramark Dining                    | 510132      | Hathorn Hall Convenience Store      |
| 204201      | Aramark Dining                    | 510135      | Juva Juice                          |
| 204201      | Aramark Dining                    | 510136      | Buger King                          |
| 204201      | Aramark Dining                    | 510137      | Panda Express & Sushi               |
| 204201      | Aramark Dining                    | 510138      | Pizza Hut Express                   |
| 204201      | Aramark Dining                    | 510139      | Moe's Southwest Grill               |
| 204201      | Aramark Dining                    | 510140      | Allen Hall POD                      |
| 204201      | Aramark Dining                    | 510141      | Colvard Union C3 Convenience Store  |
| 204201      | Aramark Dining                    | 510142      | Starbucks                           |
| 204201      | Aramark Dining                    | 510143      | Food for Thought Einstein Bro Bagel |
| 204201      | Aramark Dining                    | 510144      | Templeton Aca Advising Ctr Dining   |
| 204201      | Aramark Dining                    | 510145      | Village Pizza                       |
| 204201      | Aramark Dining                    | 510147      | Freshens/ Burrito Bowl              |
| 204201      | Aramark Dining                    | 510148      | Dogwood POD                         |
| 205117      | Vending                           | 510117      | Dining Services - Vending           |
| 205129      | Administration                    | 510129      | Dining Services - Administration    |
| 605326      | Sanderson-Natatorium Air Handling | 441100      | Vice President for Student Affairs  |

Contact Person: Broyles, Bill

Department Head: Broyles, Bill

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

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

**Mail Stop: 9703**

Allen Hall, Room 116  
Campus

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

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

Department Head: Bruce, Lori

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



The following funds and orgs had activity for the month of November 2016:

| <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 |
| 251072      | Teaching Assistant Workshop         | 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 |
| 254900      | Graduate Application and Audit Fees | 098800      | Office of the Graduate School |
| 256008      | Graduate Student Association        | 098800      | Office of the Graduate School |
| 259988      | Dean of Graduate Studies Overhead   | 098800      | Office of the Graduate School |
| 362516      | NSF DGE-1125191 - Bruce             | 098800      | Office of the Graduate School |

Contact Person: To, Joanne

Department Head: Bruce, Lori

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

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

**Mail Stop: 9602**

McArthur Hall  
MSU

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

Department Head: Budget Office

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

The following funds and orgs had activity for the month of November 2016:

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

Department Head: Budget Office

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

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

**Mail Stop: 9718**

McArthur Hall, Room 521  
Campus

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

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

Department Head: Buffum, Donald G

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

The following funds and orgs had activity for the month of November 2016:

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

Department Head: Buffum, Donald G

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

The following funds and orgs had activity for the month of November 2016:

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

Department Head: Buffum, Donald G

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

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

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

Department Head: Burgess, Brad

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

The following funds and orgs had activity for the month of November 2016:

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



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

**Mail Stop: 9695**

Allen Hall, Room 117  
Campus

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

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

Department Head: Burrell, Jay

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>               | <u>ORGN</u> | <u>ORGN TITLE</u>               |
|-------------|---------------------------------|-------------|---------------------------------|
| 100000      | MSU Education and General Fund  | 330100      | Information Tech Infrastructure |
| 250302      | IT Equipment Service and Repair | 330100      | Information Tech Infrastructure |

Contact Person: Ray, Erin

Department Head: Burrell, Jay

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

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

**Mail Stop: 9697**

Allen Hall, Room 117  
Campus

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

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

Department Head: Burrell, Jay

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

The following funds and orgs had activity for the month of November 2016:

| <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: Ray, Erin

Department Head: Burrell, Jay

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

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

**Mail Stop: 9300**

1000 Hwy 19 North  
Meridian, MS 39307

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

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

Department Head: Burroughs, Charlotte

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>              | <u>ORGN</u>      | <u>ORGN TITLE</u>              |
|-----------------|--------------------------------|------------------|--------------------------------|
| 255258          | Meridian Education Distance Ed | 313204           | Meridian Division of Education |
| Contact Person: |                                | Cary, Arjeanetta |                                |

Department Head: Burroughs, Charlotte

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

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

**Mail Stop: 9732**

Longest Health Center  
Campus

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

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

Department Head: Cadenhead, Robert

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

The following funds and orgs had activity for the month of November 2016:

| <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 |
| 250178      | Student Health Certifications       | 560117      | SHC - Clinical Care           |
| 250611      | Student Health Insurance Admin      | 560100      | Student Health Center         |
| 309218      | Collegiate Recovery Center General  | 560109      | Health Promotion and Wellness |
| 365395      | Blue Cross Blue Shield BCBSMSF-004C | 560109      | Health Promotion and Wellness |
| 700201      | Student Assn - Student Insurance    | 560100      | Student Health Center         |

Contact Person: Cadenhead, Robert

Department Head: Cadenhead, Robert

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



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

**Mail Stop: 9635**

Howell Hall, Room 132  
Campus

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

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

Department Head: Capano, Craig

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                | <u>ORGN</u> | <u>ORGN TITLE</u>             |
|-------------|----------------------------------|-------------|-------------------------------|
| 100000      | MSU Education and General Fund   | 020500      | Building Construction Science |
| 251073      | BCS Lab Fees                     | 020500      | Building Construction Science |
| 252205      | BCS Printing Charges             | 020500      | Building Construction Science |
| 305337      | Building Const. Science Prog Adv | 020500      | Building Construction Science |
| 306915      | BCS State Board of Contractors   | 020500      | Building Construction Science |

Contact Person: Gardner, Darlene

Department Head: Capano, Craig

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

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

**Mail Stop: 9724**

Montgomery Hall, Room 01  
Campus

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

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

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

Department Head: Capella, Julie

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>            | <u>ORGN</u> | <u>ORGN TITLE</u>        |
|-------------|------------------------------|-------------|--------------------------|
| 251044      | ACCESS Program               | 410200      | Student Support Services |
| 259005      | Student Development Overhead | 410200      | Student Support Services |

Contact Person: Dill, Cheryl

Department Head: Capella, Julie

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

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

**Mail Stop: 9719**

McArthur Hall, Room 643  
Campus

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

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

Department Head: Carr, Sharon

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

The following funds and orgs had activity for the month of November 2016:

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

Department Head: Carr, Sharon

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

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

**Mail Stop: 9519**

Hunter Henry Center  
Campus

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

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

Department Head: Carraway, Janet

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

The following funds and orgs had activity for the month of November 2016:

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



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

**Mail Stop: 9520**

Hunter Henry Center  
Campus

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

Department Head: Carraway, Janet

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

The following funds and orgs had activity for the month of November 2016:

| <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 |
| 305202      | MSU Development Foundation Office   | 480100      | Alumni Activities              |
| 305561      | MSU Development Foundation          | 441300      | MS State University Foundation |
| 306802      | MSU Dev Foundation Office           | 441300      | MS State University Foundation |
| 307638      | John & Renee Grisham Presidentail   | 441300      | MS State University Foundation |
| 307751      | Bank of Wiggins Endowed             | 441300      | MS State University Foundation |
| 307834      | James D. & Kay B Bryan Presidential | 441300      | MS State University Foundation |
| 307836      | Luke & Ruth Davis Presidential End. | 441300      | MS State University Foundation |
| 307838      | Lila & Hunter Henry Presidential En | 441300      | MS State University Foundation |
| 307839      | Mickey & Babs holliman Presidential | 441300      | MS State University Foundation |
| 307840      | Bobby & Barbara Martin Presidential | 441300      | MS State University Foundation |
| 307842      | G.V. Montgomery Presidential End.   | 441300      | MS State University Foundation |
| 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 |
| 308566      | MSU Loyalty Annual Scholarship      | 441300      | MS State University Foundation |
| 308757      | Albert and Glenda Clark Loyalty Sch | 441300      | MS State University Foundation |

Contact Person: Veasley, Kristi

Department Head: Carraway, Janet

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

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

**Mail Stop: 9301**

75A Carthage Point Road  
Natchez, MS 39120

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

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

Department Head: Carter, David

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

The following funds and orgs had activity for the month of November 2016:

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

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

**Mail Stop: 9389**

Memorial Hall, Room 309

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

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>             | <u>ORGN</u> | <u>ORGN TITLE</u>               |
|-------------|-------------------------------|-------------|---------------------------------|
| 289116      | Ctr for Safety & Health Ovrhd | 010800      | MSU - ES Administration         |
| 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

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

**Mail Stop: 9712**

Allen Hall, Room 269A  
Campus

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

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

Department Head: Chamblee, Dr. Timothy

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

The following funds and orgs had activity for the month of November 2016:

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

Department Head: Chamblee, Dr. Timothy

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



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

**Mail Stop: 9712**

269 Allen Hall

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

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

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

Department Head: Chamblee, Tim

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

The following funds and orgs had activity for the month of November 2016:

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

Department Head: Chamblee, Tim

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

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

**Mail Stop: 9805**

Herzer, Room 112  
Campus

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

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

Department Head: Chang, Sam K C

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>         | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|---------------------------|-------------|-------------------------------------|
| 322737      | USDA AMS 16-LPSQA-MS-0001 | 012000      | Food Sci Nutrition Hlth Promo       |
| 322737      | USDA AMS 16-LPSQA-MS-0001 | 015900      | Coastal Research & Extension Center |
| 341342      | MSDH 13010106000000PD     | 012000      | Food Sci Nutrition Hlth Promo       |

Contact Person: Andol, Mary

Department Head: Chang, Sam K C

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

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

**Mail Stop: 9588**

McCool Hall, Room 104  
Campus

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

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

Department Head: Chrisman, James

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

The following funds and orgs had activity for the month of November 2016:

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

Department Head: Chrisman, James

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                 | <u>ORGN</u> | <u>ORGN TITLE</u>                |
|-------------|-----------------------------------|-------------|----------------------------------|
| 100000      | MSU Education and General Fund    | 041300      | Management & Information Systems |
| 252042      | Warkentin Research Incentive      | 041300      | Management & Information Systems |
| 305027      | 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

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

**Mail Stop: 9736**

T K Martin Center  
Campus

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

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

Department Head: Cirlot-New, Janie

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



The following funds and orgs had activity for the month of November 2016:

| <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 |
| 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 |
| 303791      | MDE dtd 8/5/15 Teacher Units 15-16  | 051800      | T.K. Martin Ctr for Tech & Disab |
| 303814      | MSDH 13010101000000IT IMPACT        | 051800      | T.K. Martin Ctr for Tech & Disab |
| 303816      | MDE 10/6/16 Teacher Units 16-17     | 051800      | T.K. Martin Ctr for Tech & Disab |
| 362873      | MDRS 16-331-1600-010                | 051800      | T.K. Martin Ctr for Tech & Disab |
| 362883      | MDRS 9/2/16 Project START           | 051800      | T.K. Martin Ctr for Tech & Disab |
| 364848      | G.V. Montgomery VA256-14-C-0144 (C) | 051800      | T.K. Martin Ctr for Tech & Disab |
| 364976      | MDE IDE & Preschool FY16 11/12/15   | 051800      | T.K. Martin Ctr for Tech & Disab |
| 364986      | MDRS Staffing 2016-17               | 051800      | T.K. Martin Ctr for Tech & Disab |
| 364987      | MSDH 13010101000000IT IMPACT        | 051800      | T.K. Martin Ctr for Tech & Disab |
| 364996      | MDE IDEA & Preschool FY17 7/8/16    | 051800      | T.K. Martin Ctr for Tech & Disab |

Contact Person: Brett, Wanda

Department Head: Cirlot-New, Janie

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

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

**Mail Stop: 9755**

Lloyd Ricks, Room 301  
Campus

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

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

Department Head: Coble, Keith H

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000      | MSU Education and General Fund      | 010500      | Agricultural Economics              |
| 160000      | MAFES Education and General Fund    | 010500      | Agricultural Economics              |
| 183300      | FSL Amended 3(b) and 3(c)           | 010500      | Agricultural Economics              |
| 184401      | MSU-ES Education and General Funds  | 010500      | Agricultural Economics              |
| 255215      | Ag Econ Distance Education          | 010500      | Agricultural Economics              |
| 259050      | Ag Economics Designated (CALs)      | 010500      | Agricultural Economics              |
| 265105      | Ag Economics Residual               | 010500      | Agricultural Economics              |
| 269102      | Agricultural Economics Overhead     | 010500      | Agricultural Economics              |
| 269417      | Agri Business Institute Overhead    | 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              |
| 307071      | Rupert B. Johnston Scholarship      | 010500      | Agricultural Economics              |
| 307082      | Charles F. Reynolds Scholarship     | 010500      | Agricultural Economics              |
| 307093      | Paul T. Blair                       | 010500      | Agricultural Economics              |
| 307094      | Walter Moore, Jr.                   | 010500      | Agricultural Economics              |
| 307095      | J.V. Pace                           | 010500      | Agricultural Economics              |
| 307096      | Farmer's Grain Terminal Scholarship | 010500      | Agricultural Economics              |
| 307328      | D.W. Parvin Scholarship             | 010500      | Agricultural Economics              |
| 307490      | John E. Waldrop, Jr Scholarship     | 010500      | Agricultural Economics              |
| 307492      | Dr David Trammel, Jr Memorial Sch   | 010500      | Agricultural Economics              |
| 307576      | Dr. Ying-Nan Lin Memorial           | 010500      | Agricultural Economics              |
| 307674      | William E. Christian Endowed Schola | 010500      | Agricultural Economics              |
| 307798      | Mark & Rhonda Keenum Annual Ag Eco  | 010500      | Agricultural Economics              |
| 307870      | A.D. Seale Memorial 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              |
| 308914      | Mid-South Grain Inspection Service  | 010500      | Agricultural Economics              |
| 309100      | Dr. James G. Dillard Endowed Sch.   | 010500      | Agricultural Economics              |
| 320556      | USM-GR05007-R/RCE-04                | 010500      | Agricultural Economics              |
| 321608      | LSU Ag Center 102112                | 010500      | Agricultural Economics              |
| 321609      | LSU Ag Center dtd 10/6/2015         | 010500      | Agricultural Economics              |
| 322425      | USDA NIFA 2013-67010-20376          | 010500      | Agricultural Economics              |
| 322467      | USDA NIFA 2013-67020-21407 (C)      | 010500      | Agricultural Economics              |
| 322657      | NOAA DOC NA15NMF4270343             | 030200      | Anthropology/Middle Eastern Culture |
| 324299      | American Veterinary Medical Assoc.  | 010500      | Agricultural Economics              |
| 324322      | Walton Family Found. #2015-1327     | 010500      | Agricultural Economics              |
| 340562      | DOC EDA 04-69-07161-(C) Smith       | 010500      | Agricultural Economics              |
| 340768      | University of Arkansas 21665-07     | 010500      | Agricultural Economics              |
| 340787      | MDAC dtd 11/20/2015                 | 010500      | Agricultural Economics              |
| 341726      | MSDH 88000LI0                       | 010500      | Agricultural Economics              |
| 341728      | MSDH 13010208000000LI               | 010500      | Agricultural Economics              |
| 342893      | CEE CTD 5-18-16 (P) Smith           | 010500      | Agricultural Economics              |
| 342895      | USM USM-GRO5706-001                 | 010500      | Agricultural Economics              |
| 343125      | MS Dept of Revenue- (P) Turner      | 010500      | Agricultural Economics              |
| 345594      | MSU-Fndn Monsanto- Barnes           | 010500      | Agricultural Economics              |
| 345595      | MSU- Fndn Monsanto- Oldham          | 011100      | Plant and Soil Sciences             |
| 820556      | Cost Share for 320556               | 010500      | Agricultural Economics              |
| 821608      | Cost share for 321608               | 010500      | Agricultural Economics              |
| 840562      | Cost Share for 340562               | 010500      | Agricultural Economics              |

Contact Person: Walker, Frances

Department Head: Coble, Keith H

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

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

**Mail Stop: 9570**

Mitchell Memorial Library  
Campus

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

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

Department Head: Coleman, Frances

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

The following funds and orgs had activity for the month of November 2016:

| <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 |
| 250117      | Teaching & Research Project    | 320100      | General Library       |
| 250201      | Library Courtesy Cards         | 320100      | General Library       |
| 250465      | Templeton Music Suite          | 320100      | General Library       |
| 305001      | Friends of the Library         | 320100      | General Library       |

Contact Person: Coleman, Frances

Department Head: Coleman, Frances

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u> | <u>ORGN</u>      | <u>ORGN TITLE</u> |
|-----------------|-------------------|------------------|-------------------|
| 250548          | MAGNOLIA          | 320100           | General Library   |
| Contact Person: |                   | Cunetto, Stephen |                   |

Department Head: Coleman, Frances

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------|
| 250407      | Library Printing Charges - Endnote | 320100      | General Library   |
| 250407      | Library Printing Charges - Endnote | 440100      | President         |
| 250408      | Library Equipment Fees             | 320100      | General Library   |
| 250411      | Library Printing Charges - Labs    | 320100      | General Library   |
| 250412      | Library Printing Charges - IMC     | 320100      | General Library   |
| 252902      | Doctoral Dissertation Microfilm    | 320100      | General Library   |
| 254828      | Library Computers Internal Lease   | 320100      | General Library   |

Contact Person: Fairbrother, Debra

Department Head: Coleman, Frances

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

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

**Mail Stop: 9537**

Hilbun Hall, Room 108  
Campus

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

Department Head: Cooke, William

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



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                 | <u>ORGN</u> | <u>ORGN TITLE</u>               |
|-------------|-----------------------------------|-------------|---------------------------------|
| 100000      | MSU Education and General Fund    | 034900      | Geosciences                     |
| 250434      | Field Methods                     | 034901      | Geosciences - Distance Learning |
| 252059      | Dash Discretionary                | 034900      | Geosciences                     |
| 252061      | Ambinakudige Discretionary        | 034900      | Geosciences                     |
| 253538      | ORED Geo Sci Start-Ups            | 034902      | Geosciences-Start-up Funds      |
| 255237      | Geoscience Distance Education     | 034900      | Geosciences                     |
| 255349      | Geology & Geography Lab Fees      | 034900      | Geosciences                     |
| 256349      | Geosciences Residual              | 034900      | Geosciences                     |
| 259349      | Geosciences Overhead              | 034900      | Geosciences                     |
| 308283      | Sistrunk Endowed Scholarship      | 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                     |
| 361769      | University of MS 16-09-017        | 034900      | Geosciences                     |
| 363697      | USDA ARS 58-6060-6-014            | 034900      | Geosciences                     |
| 861784      | Cost Share for 361784             | 034900      | Geosciences                     |

Contact Person: Wright, Jerri

Department Head: Cooke, William

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

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

**Mail Stop: 9730**

IED 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.

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

Department Head: Cornelious, Linda

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

The following funds and orgs had activity for the month of November 2016:

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

Department Head: Cornelious, Linda

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

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

**Mail Stop: 9628**

1 Research BLVD Suite 103  
Campus

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

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

Department Head: Cosby, Art

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>          | <u>ORGN</u>        | <u>ORGN TITLE</u>       |
|-----------------|----------------------------|--------------------|-------------------------|
| 252259          | Innovative Data Laboratory | 190300             | Social Science Research |
| Contact Person: |                            | Flannagan, Jenifer |                         |

Department Head: Cosby, Art

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

The following funds and orgs had activity for the month of November 2016:

| <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        |
| 240903      | LUM (Lease, Utilities, Maintenance) | 190400      | MASEP                          |
| 250042      | Research Enhancement                | 190300      | Social Science Research        |
| 250112      | MASEP Upgrades                      | 190400      | MASEP                          |
| 250173      | Gardner Residual                    | 190400      | MASEP                          |
| 250443      | Communication Lab                   | 190300      | Social Science Research        |
| 250469      | Healthy Policy Services             | 190300      | Social Science Research        |
| 250646      | Loftin Grad Assistantships          | 190300      | Social Science Research        |
| 250766      | MASEP R & D                         | 190400      | MASEP                          |
| 251913      | SSRC Copier Acct                    | 190300      | Social Science Research        |
| 253904      | SSRC/ Vehicle Maintenance           | 190400      | MASEP                          |
| 256120      | Mississippi Health Research         | 190300      | Social Science Research        |
| 256122      | Robertson Residual                  | 190300      | Social Science Research        |
| 259903      | SSRC Overhead                       | 190300      | Social Science Research        |
| 259904      | MASEP Overhead                      | 190400      | MASEP                          |
| 321283      | AHEC                                | 012200      | Social Science Research Center |
| 321288      | Mississippi First MOU DTD 1/26/16   | 012200      | Social Science Research Center |
| 321289      | AHEC                                | 012200      | Social Science Research Center |
| 321291      | Mississippi First CTD 9-29-2016     | 012200      | Social Science Research Center |
| 321724      | EPA 83675601- (C)                   | 012200      | Social Science Research Center |
| 322541      | Univ of Illinois                    | 012200      | Social Science Research Center |
| 322979      | MS Hwy Safety 154AL-2016-ST-40-11   | 012200      | Social Science Research Center |
| 322980      | MS Hwy Safety M3DA-2016-MC-40-11    | 012200      | Social Science Research Center |
| 323095      | MDPS dtd 11/4/15                    | 012200      | Social Science Research Center |
| 324309      | Annie E. Casey Found. 214.0229      | 012200      | Social Science Research Center |
| 324332      | Annie E. Casey Foundation 207.0059  | 012200      | Social Science Research Center |
| 324344      | MSU-RTC Kellogg Fndn. P3033222      | 012200      | Social Science Research Center |
| 324407      | Annie E. Casey Found. 216.0287      | 012200      | Social Science Research Center |
| 324412      | MAG Contract dtd 5/17/16            | 012200      | Social Science Research Center |
| 324424      | Women's Found. of MS 2016-AO-CC08   | 012200      | Social Science Research Center |
| 324436      | MAG S17000168 dtd 8/19/16           | 012200      | Social Science Research Center |
| 361814      | MS Off. Hwy Safety M2CPS-2016MB40   | 190300      | Social Science Research        |
| 361818      | NIJ/DOJ 2015-CK-BX-0004             | 090300      | Graduate Assistantships        |
| 361818      | NIJ/DOJ 2015-CK-BX-0004             | 190300      | Social Science Research        |
| 361858      | MS Office Hwy Safety SO-2017-SO4011 | 190300      | Social Science Research        |
| 362876      | MDHS MOU dtd 1/11/16                | 190300      | Social Science Research        |
| 362879      | NIH 4U01DA036176-04                 | 190300      | Social Science Research        |
| 362882      | MSDH                                | 190300      | Social Science Research        |
| 362888      | MSDH 13010101000000CI (1310)        | 190300      | Social Science Research        |
| 365356      | Tougaloo College dtd 05/24/2016     | 190300      | Social Science Research        |
| 365420      | MSU-RTC                             | 190300      | Social Science Research        |
| 365428      | American Heart Assoc.               | 190300      | Social Science Research        |
| 365429      | American Academy of Pediatrics      | 190300      | Social Science Research        |
| 861858      | Cost Share for 361858               | 190300      | Social Science Research        |

Contact Person: Flannagan, Jennifer

Department Head: Cosby, Art

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>     | <u>ORGN</u> | <u>ORGN TITLE</u>       |
|-------------|-----------------------|-------------|-------------------------|
| 303822      | MSDH 1301010400000TC  | 190300      | Social Science Research |
| 303832      | MSDH 13010101000000HY | 190300      | Social Science Research |
| 362862      | MDHS MOA 2/27/15      | 190300      | Social Science Research |

Contact Person: Flannigan, Jennifer

Department Head: Cosby, Art

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

The following funds and orgs had activity for the month of November 2016:

| <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 |
| 252248      | Institute Collaboration            | 190300      | Social Science Research        |
| 252248      | Institute Collaboration            | 190500      | Water Resources Inst           |
| 252266      | MASEP 2016 MS DUI Forum            | 190400      | MASEP                          |
| 252267      | MASEP Curriculum Revisions         | 190400      | MASEP                          |
| 252268      | MASEP Development/Maintenance      | 190400      | MASEP                          |
| 260143      | SSRC Workshops                     | 012200      | Social Science Research Center |
| 260169      | Safe & Healthy MS                  | 012200      | Social Science Research Center |
| 269119      | Soc Science Research Rsrv Overhead | 012200      | Social Science Research Center |
| 321270      | NIH 8R25OD011162-02                | 012200      | Social Science Research Center |
| 322981      | Univ. of Illinois 2013-04026-07    | 012200      | Social Science Research Center |
| 324442      | Annie E. Casey Found. 216.0560     | 012200      | Social Science Research Center |

Contact Person: Graves, Linda

Department Head: Cosby, Art

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



The following funds and orgs had activity for the month of November 2016:

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

Department Head: Cosby, Art

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

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

**Mail Stop: 9300**

1000 Hwy 19 North  
Meridian, MS 39307

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

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

The following funds and orgs had activity for the month of November 2016:

| <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       |
| 250045      | Meridian Security Services          | 313200      | Meridian Campus                     |
| 250402      | Meridian Technology Improvements    | 313211      | Meridian - Information Systems      |
| 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                              |
| 250827      | Meridian-A & S Designated           | 313202      | Meridian Division of Arts & Science |
| 252027      | Meridian Capital Fee                | 313200      | Meridian Campus                     |
| 252237      | Rosenbaum Retail Operation          | 313200      | Meridian Campus                     |
| 253134      | Meridian - Education Designated     | 313204      | Meridian Division of Education      |
| 255246      | Meridian Business Distance Educa    | 313203      | Meridian Division of Business       |
| 259010      | Meridian - A & S Overhead           | 313202      | Meridian Division of Arts & Science |
| 259012      | Meridian - Education Overhead       | 313204      | Meridian Division of Education      |
| 259032      | Meridian Campus Overhead            | 313200      | Meridian Campus                     |
| 307587      | Lockheed-Martin Scholarship         | 313200      | Meridian Campus                     |
| 307781      | G.V. "Sonny" Montgomery Meridian En | 313200      | Meridian Campus                     |
| 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                     |
| 309241      | The Sandra Vaughn Memorial Sch.     | 313200      | Meridian Campus                     |
| 309262      | Riley Scholars                      | 313200      | Meridian Campus                     |
| 309267      | Robert & Lindy Deen Endowed Sch.    | 313200      | Meridian Campus                     |
| 309269      | Bud & Sue Thompson End Scholars     | 313200      | Meridian Campus                     |
| 364981      | IHL 2016-049E                       | 313204      | Meridian Division of Education      |
| 365176      | MSU Fndn/Riley Meridian Kin. Fund   | 313200      | Meridian Campus                     |
| 365176      | MSU Fndn/Riley Meridian Kin. Fund   | 460200      | User Services                       |
| 365268      | South Arts CTD 04-02-2015           | 313214      | MSU-Riley Center                    |
| 365369      | Schillig FY 2016- James Kelley      | 313202      | Meridian Division of Arts & Science |
| 605328      | Reno-Kress Bld Lunch (61.01 63017)  | 510129      | Dining Services - Administration    |
| 613023      | Meridian Non-Cap Improvements       | 313200      | Meridian Campus                     |
| 865268      | Cost Share for 365268               | 313214      | MSU-Riley Center                    |

Contact Person: Cary, Arjeanetta

Department Head: Cruse, Terry Dale

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

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

**Mail Stop: 9601**

Bost Extension, Room 203B  
Campus

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

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

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

Department Head: Culver, Virgil

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

The following funds and orgs had activity for the month of November 2016:

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

Department Head: Culver, Virgil

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

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

**Mail Stop: 9600**

Campus

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

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

Department Head: Cummings, George B

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

The following funds and orgs had activity for the month of November 2016:

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

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

**Mail Stop: 9570**

Mitchell Memorial Library  
Campus

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

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

Department Head: Cunetto, Stephen

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



The following funds and orgs had activity for the month of November 2016:

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

Department Head: Cunetto, Stephen

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

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

**Mail Stop: 9703**

Allen Hall, Room 116  
Campus

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

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

Department Head: D'Abramo, Louis

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>             |
|-------------|--------------------------------|-------------|-------------------------------|
| 100000      | MSU Education and General Fund | 098800      | Office of the Graduate School |
| 100000      | MSU Education and General Fund | 098801      | Graduate 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

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

**Mail Stop: 9627**

HPC2 Bldg, Office #2

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

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

Department Head: Dampier, David

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                  |
|-------------|-------------------------------------|-------------|------------------------------------|
| 259935      | DASI Overhead                       | 193500      | DASI                               |
| 360637      | Circadence W31P4Q-14-D-A001 TO#00   | 080500      | FWRC-Sustainable Bioproducts       |
| 360643      | NSA H98230-15-C-0687- Glendowne     | 193500      | DASI                               |
| 360644      | NSA H98230-15-C-0687- McGrew        | 193500      | DASI                               |
| 360648      | NSA H98230-15-1-0279                | 060803      | Ctr for Advanced Vehicular Systems |
| 360648      | NSA H98230-15-1-0279                | 193500      | DASI                               |
| 360684      | United States Navy N00189-16-P-Z343 | 193500      | DASI                               |
| 360685      | Clarkson Aerospace MISS 15S770002C  | 193500      | DASI                               |
| 360705      | Circadence TO-0020-082216 - (P)     | 193500      | DASI                               |
| 360711      | NSA H98230-16-1-0355- (C)           | 193500      | DASI                               |
| 361800      | Pacific NW Nat. Lab 238140-YR2 Mazz | 193500      | DASI                               |
| 361801      | Pacific NW Nat. Lab 238140-YR2 Damp | 193500      | DASI                               |
| 361802      | Pacific NW Nat. Lab 238140-YR2 DDM  | 193500      | DASI                               |
| 361856      | US Dept Homeland Sec HSHQDC16CB     | 193500      | DASI                               |
| 361857      | US Dept Homeland Sec HSHQDC16CB     | 193500      | DASI                               |
| 362080      | Pacific NW National Lab 311859- (P) | 193500      | DASI                               |
| 362081      | Pacific NW National Lab 311859- (C) | 193500      | DASI                               |
| 362082      | Pacific NW National Lab 311859- (C) | 193500      | DASI                               |
| 362083      | Pacific NW National Lab 311859- (C) | 193500      | DASI                               |
| 362084      | Pacific NW National Lab 311859- (C) | 193500      | DASI                               |
| 362085      | Pacific NW National Lab 311859- (C) | 193500      | DASI                               |
| 364893      | Pacific NW Nat. Lab 238140-YR2-Nov  | 193500      | DASI                               |
| 364894      | Pacific NW Nat. Lab 238140-YR2- Moh | 193500      | DASI                               |
| 364896      | Pacific NW Nat. Lab 238140-YR2- Med | 193500      | DASI                               |
| 364897      | Pacific NW Nat. Lab 238140-YR2- Ban | 193500      | DASI                               |
| 364898      | Pacific NW Nat. Lab 238140-YR2 McGr | 193500      | DASI                               |
| 364899      | Pacific NW Nat. Lab 238140-YR2 Abde | 193500      | DASI                               |

Contact Person: Akers, Brandy

Department Head: Dampier, David

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

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

**Mail Stop: 9604**

Gast Bldg  
Campus

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

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

Department Head: Davis, George

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>                 |
|-------------|------------------------------------|-------------|-----------------------------------|
| 250088      | ADA Improvements                   | 490101      | Facilities Management Admin       |
| 250232      | Cellular Tower Rental              | 440700      | Vice Pres for Budget and Planning |
| 250232      | Cellular Tower Rental              | 490101      | Facilities Management Admin       |
| 250525      | Facilities Mgt Minor Projects      | 490101      | Facilities Management Admin       |
| 250526      | Fac. Mgt Campus-wide Projects 2007 | 490101      | Facilities Management Admin       |
| 250642      | MSU Energy Savings(Total)          | 490101      | Facilities Management Admin       |
| 250663      | TVA Power Reimbursement            | 490101      | Facilities Management Admin       |
| 250797      | O&M Recovery Projects 03           | 490101      | Facilities Management Admin       |
| 250846      | O&M Recovery Projects 05           | 490101      | Facilities Management Admin       |
| 250847      | O & M Recovery Projects 06         | 490101      | Facilities Management Admin       |
| 250959      | O&M Recovery Projects 08           | 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 |
| 603018      | South Campus Entrance (MDOT)       | 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

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

**Mail Stop: 9569**

Depot Bldg  
Campus

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

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

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

Department Head: Davis, James

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



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>            | <u>ORGN</u>  | <u>ORGN TITLE</u>      |
|-----------------|------------------------------|--------------|------------------------|
| 250511          | Ms Comm Coll Fellowship Prog | 051100       | Educational Leadership |
| Contact Person: |                              | White, Lorie |                        |

Department Head: Davis, James

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

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

**Mail Stop: 9698**

245 Allen  
Campus

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

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

Department Head: Davis, James

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>      |
|-------------|--------------------------------|-------------|------------------------|
| 100000      | MSU Education and General Fund | 051100      | Educational Leadership |
| 255255      | Ldrship Fdn Distance Education | 051100      | Educational Leadership |
| 362494      | NSF DUE-0934886 Coats          | 051100      | Educational Leadership |
| 862494      | Cost Share for Fund 362494     | 051100      | Educational Leadership |

Contact Person: Springer, Becky

Department Head: Davis, James

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

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

**Mail Stop: 9519**

Hunter Henry Center  
Campus

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

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Department Head: Davis, Jeff

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

The following funds and orgs had activity for the month of November 2016:

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

Contact Person: Hardin, Orly

Department Head: Davis, Jeff

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

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

**Mail Stop: 9643**

Bost, Room 405  
Campus

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

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

Department Head: Davis, Sumner

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>          | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|----------------------------|-------------|-------------------------------------|
| 280208      | Municipal Programs         | 014200      | Ext Ctr for Government & Comm Devel |
| 280209      | Tax Assessor 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 |

Contact Person: Davis, Sumner

Department Head: Davis, Sumner

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>               | <u>ORGN</u>   | <u>ORGN TITLE</u>                   |
|-----------------|---------------------------------|---------------|-------------------------------------|
| 345548          | Houston Adv Res Ctr EFD-MSU1114 | 014200        | Ext Ctr for Government & Comm Devel |
| Contact Person: |                                 | McLaurin, P C |                                     |

Department Head: Davis, Sumner

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



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|----------------------------------|-------------|-------------------------------------|
| 340783      | University of Arkansas 21665-11  | 014200      | Ext Ctr for Government & Comm Devel |
| 341729      | MSDH 13010208000000LI            | 014200      | Ext Ctr for Government & Comm Devel |
| 343124      | MS Dept of Revenue 5/26/15       | 014200      | Ext Ctr for Government & Comm Devel |
| 343135      | MDEQ 16-00039                    | 014200      | Ext Ctr for Government & Comm Devel |
| 345659      | GMOA-Davis                       | 014200      | Ext Ctr for Government & Comm Devel |
| 345661      | MSU-RTC EDF 0112-101000-10410-10 | 014200      | Ext Ctr for Government & Comm Devel |

Contact Person: Vickers, Sandy

Department Head: Davis, Sumner

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

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

**Mail Stop: 9536**

Harned Hall, Room 130  
Campus

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

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

Department Head: Dawe, Dr. Angus

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>             |
|-------------|-------------------------------------|-------------|-------------------------------|
| 100000      | MSU Education and General Fund      | 031100      | Biological Sciences           |
| 250157      | College Start-up (Bio Sciences)     | 031100      | Biological Sciences           |
| 250589      | Bio Sciences Lab Fess               | 031100      | Biological Sciences           |
| 250999      | PRE-PRO ADVISING                    | 031100      | Biological Sciences           |
| 251000      | BIO Startup Fund III                | 031100      | Biological Sciences           |
| 251077      | Bio Sci Discretionary Welch         | 031100      | Biological Sciences           |
| 251078      | Discretionary Matt Brown            | 031100      | Biological Sciences           |
| 251082      | Discretionary Gordon                | 031100      | Biological Sciences           |
| 251083      | Discretionary Reichert              | 031100      | Biological Sciences           |
| 251971      | BioSci Faculty Fund                 | 031100      | Biological Sciences           |
| 253533      | ORED BioSci Start-Ups               | 031102      | Bio Sciences - Start-up Funds |
| 255233      | Bio Sci Distance Education          | 031100      | Biological Sciences           |
| 259044      | BIOSCI Grad Recruiting              | 031100      | Biological Sciences           |
| 259045      | Jordan Bio Sci Overhead             | 031100      | Biological Sciences           |
| 259048      | BioSci Overhead - Wallace           | 031100      | Biological Sciences           |
| 259054      | BioSci Overhead: Stewart            | 031100      | Biological Sciences           |
| 259301      | Counterman Overhead                 | 031100      | Biological Sciences           |
| 259311      | Bio-Sciences Overhead               | 031100      | Biological Sciences           |
| 259313      | Thorton Overhead                    | 031100      | Biological Sciences           |
| 259317      | Outlaw Discretionary Fund           | 031100      | Biological Sciences           |
| 303815      | USM USM-GR05507-01 (C) Welch        | 031100      | Biological Sciences           |
| 306952      | Texas Ecolab dtd 12/01/11           | 031100      | Biological Sciences           |
| 324419      | Cotton Inc. Renewal 13-788 (P)Klink | 031100      | Biological Sciences           |
| 360709      | US DOD W81XWH-16-1-0710             | 031100      | Biological Sciences           |
| 362579      | NSF MCB-1158521                     | 031100      | Biological Sciences           |
| 362592      | NSF DEB-1257839                     | 031100      | Biological Sciences           |
| 362834      | NIH 1P20GM103646-01A1 (C)           | 031100      | Biological Sciences           |
| 362865      | NIH 1R03AI117223-01A1               | 031100      | Biological Sciences           |
| 362878      | NIH 1R15HL129174-01A1               | 031100      | Biological Sciences           |
| 362880      | NIH 1R15HD088272-01                 | 031100      | Biological Sciences           |
| 364880      | NIJ/DOJ 2014-DN-BX-K008             | 031100      | Biological Sciences           |
| 365308      | Moss MOU dtd 9/10/15                | 031100      | Biological Sciences           |
| 365342      | LA Mosquito Control Assoc. (LMCA)   | 031100      | Biological Sciences           |

Contact Person: Christopher, Rita

Department Head: Dawe, Dr. Angus

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

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

**Mail Stop: 9384**

1320 Seven Springs Rd.  
Raymond, MS 39154

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Department Head: Dean, Jeff

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

The following funds and orgs had activity for the month of November 2016:

| <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: Jeffries, Marie

Department Head: Dean, Jeff

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

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

**Mail Stop: 9775**

Clay Lyle, Room 103  
Campus

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Department Head: Dean, Jeff

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

The following funds and orgs had activity for the month of November 2016:

| <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: |                                     | Jeffries, Marie |                                     |

Department Head: Dean, Jeff

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

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

**Mail Stop: 9655**

Dorman Hall, Room 402  
Campus

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Department Head: Dean, Jeffrey

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



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 255115      | BCH Lab Fees                        | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 255119      | Lab Fees-BCH-EPP, Shien Lu          | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 260202      | Turf Management                     | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 321612      | Michigan State University PO#315199 | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 322454      | USDA ARS 58-6435-3-024              | 191000      | Geosystems Research Institute       |
| 322458      | USDA ARS 58-6402-2-038              | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 322479      | MDAC MOU dtd 12/9/13 - Baird        | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 322485      | USDA NIFA 2013-67016-21321          | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 322491      | USDA ARS 58-6402-2-729 (C)Ma        | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 322620      | MDAC 11/18/14- (C) Baird            | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 322631      | NCSU 2014-2219-02 (P)               | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 322635      | USDA ARS 58-6402-2-729-(C) Jiaxu Li | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 322653      | USDA USFS 15-DG-11083150-084        | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 322656      | USDA ARS 58-6402-3-018 (C) Willard  | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 322667      | Univ of FL UFDSP00010945            | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 322669      | MS Forestry Comm MSU MFC dtd9/16/   | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 322678      | MDAC dtd 11/30/15- (C)              | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 322688      | USDA ARS 58-6402-2-729-(C) Shien Lu | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 322689      | USDA ARS- 58-6402-2-729-(C) Peng    | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 322690      | USDA ARS 58-6402-2-729-(C) Ma       | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 322970      | NSF DEB-1354147                     | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 324100      | Dow AgroSciences Cont. dtd 02/13/14 | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 324169      | Monsanto Company SO 36              | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 324298      | Bayer CropScience 2015-BS15USAVOC   | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 324300      | National Corn Growers Assoc. 2015   | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 324368      | Cotton Inc. Renewal 08-454          | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 324369      | MS Corn Promotion Board 16          | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 324374      | MS Rice Promotion Board 6           | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 324374      | MS Rice Promotion Board 6           | 013200      | Delta Research and Extension Center |
| 324416      | Nat'l Corn Growers Assoc CTD4/21/16 | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 326917      | Monsanto - Lawrence                 | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 340488      | Univ of FL UF12233                  | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 340776      | MS Dept of Ag&Commerce dtd 8/19/15  | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 340782      | Univ. of FL 1600411198              | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 341332      | MSDH 13010103000000EP               | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 345384      | Monsanto - Catchot                  | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 345527      | BASF - Layton                       | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 345605      | MS Soybean Prom Board 74-2016       | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 345617      | MS Corn Promotion Board 1           | 011100      | Plant and Soil Sciences             |
| 345618      | MS Corn Promotion Board 17- (C)     | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 345625      | MS Peanut Promotion Board 4         | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 345626      | MS Peanut Promotion Board 2         | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 345627      | Cotton Inc. Renewal 11-832MS        | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 365381      | Schillig FY 2016- Meyer             | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 822454      | Cost Share for Fund 322454          | 191000      | Geosystems Research Institute       |
| 822458      | Cost Share for Fund 322458          | 011900      | Biochem,MolBio,Entmology&Plant Path |

Contact Person:

Jeffries, Marie

Department Head: Dean, Jeffrey

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

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

**Mail Stop: 9775**

Clay Lyle, Room 103  
Campus

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Department Head: Dean, Jeffrey

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The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000      | MSU Education and General Fund      | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 160000      | MAFES Education and General Fund    | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 183300      | FSL Amended 3(b) and 3(c)           | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 184401      | MSU-ES Education and General Funds  | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 240004      | Nematode Diagnostic Laboratory      | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 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 |
| 309383      | James & Ann Jarratt Fund for Excel. | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 322698      | Memphis Zoo CTD 6-17-16 (161701)    | 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 |
| 322706      | USDA APHIS                          | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 322715      | MDAC BPI MOU dtd 7/26/16            | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 322723      | USDA APHIS 16-8228-1832-CA          | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 322724      | USDA APHIS 16-8227-1977-CA          | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 322738      | Texas A&M Univ. CO-16-218           | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 322739      | MDAC BPI dtd 9/29/16                | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 322982      | NSF 1601164                         | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 324266      | MS Soybean Prom Bd 61-2015          | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 324292      | MS Rice Promotion Board 4           | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 324384      | MS Soybean Promotion Board 78-2016  | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 324386      | MS Soybean Promotion Board 73-2016  | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 324398      | MS Soybean Promotion Board 17-2016  | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 324400      | MS Soybean Promotion Board 18-2016  | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 324402      | MS Soybean Promotion Board 14-2016  | 013200      | Delta Research and Extension Center |
| 324420      | Cotton Inc. Renewal 13-788 (C)Lawre | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 324432      | BASF Corporation Testing Agreements | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 325016      | MOA Entomology Research Reserve     | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 340756      | USDA NIFA 2014-70006-22559          | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 341291      | NIH 1R15AI099928-01A1 (C)           | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 345014      | Grant-In-Aid - Entomology           | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 345556      | MS Peanut Promotion Board 3         | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 345557      | MS Peanut Promotion Board 4         | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 345588      | Pioneer-Catchot 20399               | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 345637      | MS Soybean Promotion Board 58-2016  | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 345645      | MS Soybean Prom Bd 13-2016 (P)      | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 345652      | Cotton Inc. Renewal 15-985          | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 345653      | Cotton Inc. Renewal 15-153          | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 345656      | USCP CTD 7-25-2016                  | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 345658      | MS Soybean Promotion Board 77-2016  | 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 |
| 822738      | Cost Share for 322738               | 011900      | Biochem,MolBio,Entmology&Plant Path |

Contact Person:

Jeffries, Marie

Department Head: Dean, Jeffrey

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

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

**Mail Stop: 9690**

School Forest Res, Room 116  
Campus

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

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

Department Head: Dibble, Eric D

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 322714      | USDA APHIS 16-7428-0693             | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 330241      | USDA NIFA 2014-38500-22308 (C)Davi  | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 330395      | USDA APHIS 16-7100-0376-CA (P)      | 080305      | Ctr Resolving Human WF Conflict     |
| 330644      | USDA APHIS 16-7428-1278-CA          | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 330645      | USDA APHIS 16-7439-1018-CA          | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 330645      | USDA APHIS 16-7439-1018-CA          | 080305      | Ctr Resolving Human WF Conflict     |
| 331331      | Coop Ecosystems Studies P14AC00384  | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 331362      | MDWFP                               | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 331364      | MDWFP                               | 080400      | MS Cooperative Fish & Wildlife Resc |
| 331365      | MDWFP                               | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 335221      | MSU-RTC Ark Game & Fish dtd10/28/16 | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 343137      | MDWFP YPI 8/23/16                   | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 830647      | Cost Share for 330647               | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 830648      | Cost Share for 330648               | 080305      | Ctr Resolving Human WF Conflict     |

Contact Person: Hill, Annice

Department Head: Dibble, Eric D

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

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

**Mail Stop: 9691**

School Forest Res. Room 116  
Campus

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

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

Department Head: Dibble, Eric D

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u> | <u>ORGN</u>  | <u>ORGN TITLE</u>                   |
|-----------------|-------------------|--------------|-------------------------------------|
| 331363          | USGS DOI          | 080300       | FWRC-Wildlife,Fisheries&Aquaculture |
| Contact Person: |                   | Hill, Annice |                                     |

Department Head: Dibble, Eric D

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

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

**Mail Stop: 9500**

Montgomery Hall, Room 200  
Campus

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

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

Department Head: Dickerson, John

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



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000      | MSU Education and General Fund      | 411200      | Office of Admissions & Scholarships |
| 250309      | Orientation Account                 | 411200      | Office of Admissions & Scholarships |
| 250963      | OAS Postage Account                 | 411200      | Office of Admissions & Scholarships |
| 253301      | Undergraduate Application Fee       | 411200      | Office of Admissions & Scholarships |
| 306948      | TX Student Recruit MSU Fdtn #402570 | 411200      | Office of Admissions & Scholarships |

Contact Person: Windom, Toya

Department Head: Dickerson, John

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

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

**Mail Stop: 9533**

Montgomery Hall, Room 300  
Campus

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

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

Department Head: Dickerson, John

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>     | <u>ORGN</u>  | <u>ORGN TITLE</u>                   |
|-------------|-----------------------|--------------|-------------------------------------|
| 251123      | Search- VP Enrollment | 411200       | Office of Admissions & Scholarships |
|             | Contact Person:       | Windom, Toya |                                     |

Department Head: Dickerson, John

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

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

**Mail Stop: 9702**

Garner Hall, Room 278  
Campus

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

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Department Head: Dickerson, John

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

The following funds and orgs had activity for the month of November 2016:

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

Department Head: Dickerson, John

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

The following funds and orgs had activity for the month of November 2016:

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

Contact Person: Womack, Jodie

Department Head: Dickerson, John

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

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

**Mail Stop: 9702**

Garner Hall, Room 278  
Campus

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

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

Department Head: Dickerson, John R

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

The following funds and orgs had activity for the month of November 2016:

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

Contact Person: Womack, Jodie

Department Head: Dickerson, John R

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



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

**Mail Stop: 9536**

Harned Hall, Room 130  
Campus

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

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

Department Head: Diehl, Walter

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>        | <u>ORGN</u> | <u>ORGN TITLE</u>   |
|-------------|--------------------------|-------------|---------------------|
| 259049      | BioSci Overhead - Brooks | 031100      | Biological Sciences |
| 259049      | BioSci Overhead - Brooks | 040900      | Finance & Economics |

Contact Person: Christopher, Rita

Department Head: Diehl, Walter

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

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

**Mail Stop: 9536**

Harned Hall, Room 130  
Campus

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

Department Head: Diehl, Walter J Interim

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>         | <u>ORGN</u> | <u>ORGN TITLE</u>   |
|-------------|---------------------------|-------------|---------------------|
| 251079      | Bio Discretionary - Klink | 031100      | Biological Sciences |
| 251080      | Discretionary Ervin       | 031100      | Biological Sciences |
| 258301      | Thornton Discretionary    | 031100      | Biological Sciences |
| 259036      | BIOSCI Seminar Series     | 031100      | Biological Sciences |
| 259315      | Welch Overhead            | 031100      | Biological Sciences |
| 259320      | Bio Sci Overhead - Ervin  | 031100      | Biological Sciences |

Contact Person: Christopher, Rita

Department Head: Diehl, Walter J Interim

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

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

**Mail Stop: 9536**

Harned Hall, Room 130  
Campus

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Department Head: Diehl, Walter J.

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>    | <u>ORGN</u>       | <u>ORGN TITLE</u>   |
|-----------------|----------------------|-------------------|---------------------|
| 258305          | Brooks Discretionary | 031100            | Biological Sciences |
| Contact Person: |                      | Christopher, Rita |                     |

Department Head: Diehl, Walter J.

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

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

**Mail Stop: 9711**

Allen Hall, Room 267  
Campus

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

Department Head: Dill, Dr Anna

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>   |
|-------------|--------------------------------|-------------|---------------------|
| 100000      | MSU Education and General Fund | 050300      | The Learning Center |
| 365014      | Promise Support Fund           | 050300      | The Learning Center |

Contact Person: Johnson, Kimberly

Department Head: Dill, Dr Anna

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



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

**Mail Stop: 9604**

Parking Services  
Gast Building

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

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

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

Department Head: Dumas, Jeremiah

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

The following funds and orgs had activity for the month of November 2016:

| <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  |
| 254822      | Transportation Internal Lease    | 720100      | Transportation    |
| 361811      | MDOT 502940                      | 730100      | Transit Services  |
| 361855      | MDOT 502984                      | 730100      | Transit Services  |
| 361861      | MDOT 76-0039-16-918              | 730100      | Transit Services  |
| 861811      | Cost Share for 361811            | 730100      | Transit Services  |
| 861855      | Cost Share for 361855            | 730100      | Transit Services  |
| 861861      | Cost Share for 361861            | 730100      | Transit Services  |

Contact Person:

Dickey, Kimberly

Department Head: Dumas, Jeremiah

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>      | <u>ORGN</u> | <u>ORGN TITLE</u>           |
|-------------|------------------------|-------------|-----------------------------|
| 251982      | MSU Green Fund         | 490101      | Facilities Management Admin |
| 252021      | Norris Lake Dam Repair | 490101      | Facilities Management Admin |

Contact Person: Waller, Angela

Department Head: Dumas, Jeremiah

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

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

**Mail Stop: 9706**

Allen Hall, Room 224  
Campus

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

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

Department Head: Dunaway, R Gregory

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>             |
|-------------|-------------------------------------|-------------|-------------------------------|
| 100000      | MSU Education and General Fund      | 035400      | Inst For The Humanities       |
| 100000      | MSU Education and General Fund      | 038300      | Bio & Phys Sciences Rsch Inst |
| 100000      | MSU Education and General Fund      | 038800      | College of Arts & Sciences    |
| 100000      | MSU Education and General Fund      | 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   |
| 250431      | Mississippi Quarterly Subscriptions | 343100      | Publications - MS Quarterly   |
| 250437      | A&S Math Domain                     | 038812      | A&S Math Domain               |
| 250852      | Gender Studies                      | 038804      | A & S/Gender Studies          |
| 252188      | A&S Graduate Travel Support         | 038800      | College of Arts & Sciences    |
| 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       |
| 305177      | Gifts/Grants-Dean of Arts/Sciences  | 038800      | College of Arts & Sciences    |
| 307123      | Ramsay & Elaine O'Neal Scholarship  | 038800      | College of Arts & Sciences    |
| 307143      | Kimbrough Scholarship               | 038800      | College of Arts & Sciences    |
| 307548      | John Elliott Family Endowed Scholar | 038800      | College of Arts & Sciences    |
| 307622      | Chickasaw County Students Sch.      | 038800      | College of Arts & Sciences    |
| 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    |
| 307880      | Henry Family Scholarship in A&S     | 038800      | College of Arts & Sciences    |
| 308001      | Jerry D. Dickerson, Jr. Memorial    | 038800      | College of Arts & Sciences    |
| 308008      | Roger Lemoyne Dabbs Memorial Sch.   | 038800      | College of Arts & Sciences    |
| 308053      | Fred Corley Endowed Scholarship     | 038800      | College of Arts & Sciences    |
| 308093      | Hank Flick Outstanding Service Sch. | 038800      | College of Arts & Sciences    |
| 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    |
| 308806      | Don Wright Scholarship              | 038800      | College of Arts & Sciences    |
| 309190      | Kermit & Caralie Carraway Annual    | 038800      | College of Arts & Sciences    |
| 309478      | God at the Speed of Light Endowed   | 038800      | College of Arts & Sciences    |
| 309480      | Homer & Elva Wilson Endowed Sch.    | 038800      | College of Arts & Sciences    |
| 309488      | Homer & Elva Wilson Annual Sch.     | 038800      | College of Arts & Sciences    |

Contact Person: Kinard, Sheryl

Department Head: Dunaway, R Gregory

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

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

**Mail Stop: 9695**

Allen Hall, Room 117  
Campus

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

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

Department Head: Dunne, James

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                | <u>ORGN</u> | <u>ORGN TITLE</u>                |
|-------------|----------------------------------|-------------|----------------------------------|
| 100000      | MSU Education and General Fund   | 440317      | Center for Teaching and Learning |
| 250616      | Center for Teaching and Learning | 440317      | Center for Teaching and Learning |

Contact Person: Baker, Alisa

Department Head: Dunne, James

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

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

**Mail Stop: 9520**

Hunter Henry Center  
Campus

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

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

Department Head: Easley, David

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



The following funds and orgs had activity for the month of November 2016:

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

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

**Mail Stop: 9564**

Allen Hall, Room 617  
Campus

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

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

Department Head: Easley, Jennifer

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u> | <u>ORGN</u>      | <u>ORGN TITLE</u>            |
|-----------------|-------------------|------------------|------------------------------|
| 252240          | Proposal Services | 460500           | Office of Sponsored Projects |
| Contact Person: |                   | Easley, Jennifer |                              |

Department Head: Easley, Jennifer

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

The following funds and orgs had activity for the month of November 2016:

| <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 |
| 251016      | SPA Resrch Infrastrctre Supprt | 460500      | Office of Sponsored Projects |

Contact Person: Self, Vera L

Department Head: Easley, Jennifer

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

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

**Mail Stop: 9627**

#1 ERC-Research Park  
Campus

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

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

Department Head: Easley, Jennifer

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>               | <u>ORGN</u>      | <u>ORGN TITLE</u>    |
|-----------------|---------------------------------|------------------|----------------------|
| 307625          | Lawrence & Patsy C. Adcock End. | 060300           | Chemical Engineering |
| Contact Person: |                                 | Easley, Jennifer |                      |

Department Head: Easley, Jennifer

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

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

**Mail Stop: 9722**

Allen Hall, Room 617  
Campus

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

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

Department Head: Easley, Jennifer

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

The following funds and orgs had activity for the month of November 2016:

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

Department Head: Easley, Jennifer

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



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

**Mail Stop: 9602**

McArthur Hall, Room 538  
Campus

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

Department Head: Edelblute, Kevin

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                  |
|-------------|-------------------------------------|-------------|------------------------------------|
| 100000      | MSU Education and General Fund      | 450200      | Office of the Controller/Treasurer |
| 100000      | MSU Education and General Fund      | 450201      | Sponsored Program Accounting       |
| 100000      | MSU Education and General Fund      | 450600      | E & G EBC                          |
| 100000      | MSU Education and General Fund      | 450900      | Bad Debt Expense                   |
| 100000      | MSU Education and General Fund      | 461301      | Special Projects - R               |
| 100000      | MSU Education and General Fund      | 461302      | Fringe Benefits Allocation Pool    |
| 100000      | MSU Education and General Fund      | 461311      | Grad Health Insurance              |
| 100000      | MSU Education and General Fund      | 461312      | Unfunded Permanent Positions       |
| 100000      | MSU Education and General Fund      | 461318      | Athletics Required Fee Overage     |
| 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 |
| 250257      | Controller & Treasurer Initiatives  | 450201      | Sponsored Program Accounting       |
| 250502      | VPFA Administrative Incom           | 450200      | Office of the Controller/Treasurer |
| 250502      | VPFA Administrative Incom           | 450201      | Sponsored Program Accounting       |
| 250804      | Investment Income/Credit Card Chgs  | 450200      | Office of the Controller/Treasurer |
| 251502      | Service Charges                     | 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 |
| 254800      | Internal Lease Principal & Interest | 450200      | Office of the Controller/Treasurer |
| 254803      | Internal Lease Purchase Maint.      | 450200      | Office of the Controller/Treasurer |
| 605302      | EBC2014A Classroom w/Parking Garag  | 450200      | Office of the Controller/Treasurer |
| 605323      | North Hall - CAV                    | 450200      | Office of the Controller/Treasurer |
| 621006      | B & I Reserve - 1981D Student Apts  | 450200      | Office of the Controller/Treasurer |
| 621019      | B & I Reserve - EBC2009 A-2         | 450200      | Office of the Controller/Treasurer |
| 621025      | B & I Reserve - EBC2015             | 450200      | Office of the Controller/Treasurer |

Contact Person: Lowe, Tamara

Department Head: Edelblute, Kevin

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

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

**Mail Stop: 9329**

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

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

Department Head: Edge, Romona

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u>              |
|-------------|-------------------|-------------|--------------------------------|
| 183310      | EFNEP - Adult     | 019329      | MSU Extension- Itawamba County |
| 187700      | MSU-ES County Pay | 019329      | MSU Extension- Itawamba County |

Contact Person: Parmer, Penny

Department Head: Edge, Romona

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

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

**Mail Stop: 9512**

George Hall, Room 102  
Campus

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

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

Department Head: Ellis, Steve

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

The following funds and orgs had activity for the month of November 2016:

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

Department Head: Ellis, Steve

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

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

**Mail Stop: 9571**

Simrall Eng. Bldg., Room 216  
Campus

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

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

Department Head: Elmore, Bill

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>            | <u>ORGN</u> | <u>ORGN TITLE</u>    |
|-------------|------------------------------|-------------|----------------------|
| 250474      | BCoE Materials Working Group | 060300      | Chemical Engineering |
|             | Contact Person:              |             | Lewis, Dana          |

Department Head: Elmore, Bill

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



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

**Mail Stop: 9595**

Etheredge Bldg., Room 330A  
Campus

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

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

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

Department Head: Elmore, Bill

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>     |
|-------------|-------------------------------------|-------------|-----------------------|
| 190000      | Ctr for Advanced Vehicular Systems  | 061900      | Petroleum Engineering |
| 250742      | CHE Lab Fees                        | 060300      | Chemical Engineering  |
| 252263      | PTE Discretionary Approp Commitment | 061900      | Petroleum Engineering |
| 253549      | ORED Chem Engr Start-Ups            | 060300      | Chemical Engineering  |
| 365340      | Petroleum Eng. Advancement Fund     | 060300      | Chemical Engineering  |
| 365340      | Petroleum Eng. Advancement Fund     | 061900      | Petroleum Engineering |

Contact Person: Lewis, Dana

Department Head: Elmore, Bill

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

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

**Mail Stop: 9595**

Etheredge Bldg., Room 127  
Campus

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Department Head: Elmore, Billy

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>    |
|-------------|-------------------------------------|-------------|----------------------|
| 250481      | Rai CHE Startup Fund                | 060300      | Chemical Engineering |
| 252136      | Doug Meng BCoE Startup              | 060300      | Chemical Engineering |
| 252142      | Meng CHE Startup Fund               | 060300      | Chemical Engineering |
| 252346      | Intro to Engr Dual Enrollment       | 060300      | Chemical Engineering |
| 253521      | Neeraj Rai BCoE Startup             | 060300      | Chemical Engineering |
| 255604      | ChE Analysis Fee                    | 060300      | Chemical Engineering |
| 362501      | NSF EPS-0903787 - Walters           | 060300      | Chemical Engineering |
| 362605      | NSF EEC-1343708 - Hill              | 060300      | Chemical Engineering |
| 362624      | NSF DMR-1352572 - Kundu             | 060300      | Chemical Engineering |
| 362637      | NSF IIA-1430364                     | 060300      | Chemical Engineering |
| 362639      | NSF EPS-0903787 Guardado- (C)       | 060300      | Chemical Engineering |
| 362643      | NSF IIA-1430364 Kundu               | 060300      | Chemical Engineering |
| 362657      | NSF EPS- 0903787- (C) Kundu         | 060300      | Chemical Engineering |
| 362854      | University of MS 15-09-011          | 060300      | Chemical Engineering |
| 365168      | CHE Dean's Fund                     | 060300      | Chemical Engineering |
| 365183      | MSU Fndn - AIChE Support Fund       | 060300      | Chemical Engineering |
| 365273      | American Sugar Cane League 15-121   | 060300      | Chemical Engineering |
| 365339      | Ergon Inc. dtd 02/01/2016- (C)      | 060300      | Chemical Engineering |
| 365361      | Cotton Inc. Agreement dtd5/3/16 (C) | 060300      | Chemical Engineering |

Contact Person: Lewis, Dana

Department Head: Elmore, Billy

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

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

**Mail Stop: 9595**

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

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

Department Head: Elmore, Billy Interim

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>             | <u>ORGN</u> | <u>ORGN TITLE</u>    |
|-------------|-------------------------------|-------------|----------------------|
| 250205      | Kundu Discretionary Fund      | 060300      | Chemical Engineering |
| 250206      | Kundu CHE Startup Fund        | 060300      | Chemical Engineering |
| 250207      | Rai Discretionary Fund        | 060300      | Chemical Engineering |
| 250211      | Keith Discretionary Fund      | 060300      | Chemical Engineering |
| 250212      | Walters Discretionary Fund    | 060300      | Chemical Engineering |
| 250287      | P.J. Hill Discretionary Fund  | 060300      | Chemical Engineering |
| 250612      | French Discretionary Fund     | 060300      | Chemical Engineering |
| 259603      | Chemical Engineering Overhead | 060300      | Chemical Engineering |

Contact Person: Lewis, Dana

Department Head: Elmore, Billy Interim

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

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

**Mail Stop: 9582**

McCool Hall, Room 302  
Campus

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

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

Department Head: Engelland, Brian T

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>               | <u>ORGN</u> | <u>ORGN TITLE</u>                |
|-------------|---------------------------------|-------------|----------------------------------|
| 307168      | Klumb Lumber Company            | 041500      | Marketing/Quant Analysis/Bus Law |
| 308127      | Cellular South -Marketing & Mgt | 041500      | Marketing/Quant Analysis/Bus Law |

Contact Person: Rowell, Laura

Department Head: Engelland, Brian T

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



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

**Mail Stop: 9588**

McCool Hall, Room 104  
Campus

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

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

Department Head: Engelland, Brian T

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>              | <u>ORGN</u>   | <u>ORGN TITLE</u>                |
|-----------------|--------------------------------|---------------|----------------------------------|
| 100000          | MSU Education and General Fund | 041500        | Marketing/Quant Analysis/Bus Law |
| Contact Person: |                                | Rowell, Laura |                                  |

Department Head: Engelland, Brian T

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

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

**Mail Stop: 9805**

Herzer, Room 105  
Campus

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

Department Head: Evans, Marion W

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>             |
|-------------|-------------------------------------|-------------|-------------------------------|
| 100000      | MSU Education and General Fund      | 012000      | Food Sci Nutrition Hlth Promo |
| 160000      | MAFES Education and General Fund    | 012000      | Food Sci Nutrition Hlth Promo |
| 183300      | FSL Amended 3(b) and 3(c)           | 012000      | Food Sci Nutrition Hlth Promo |
| 184401      | MSU-ES Education and General Funds  | 012000      | Food Sci Nutrition Hlth Promo |
| 250458      | FSNHP Health Promotion Program      | 012000      | Food Sci Nutrition Hlth Promo |
| 250463      | FSNHP Lab Fees                      | 012000      | Food Sci Nutrition Hlth Promo |
| 250826      | FSNHP Camps                         | 012000      | Food Sci Nutrition Hlth Promo |
| 251124      | Dietetic Internship Fees            | 012000      | Food Sci Nutrition Hlth Promo |
| 255211      | FSNHP Distance Education            | 012000      | Food Sci Nutrition Hlth Promo |
| 260133      | Juice Research Revolving Fund       | 012000      | Food Sci Nutrition Hlth Promo |
| 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 |
| 280120      | Rural Medical Scholars Program      | 012000      | Food Sci Nutrition Hlth Promo |
| 280161      | C. Crist Startup                    | 012000      | Food Sci Nutrition Hlth Promo |
| 280242      | FSNHP Serv Safe                     | 012000      | Food Sci Nutrition Hlth Promo |
| 280244      | FSNHP Workshops                     | 012000      | Food Sci Nutrition Hlth Promo |
| 283501      | D Buys Startup                      | 012000      | Food Sci Nutrition Hlth Promo |
| 289125      | FSNHP MSU-ES Overhead               | 012000      | Food Sci Nutrition Hlth Promo |
| 307282      | James E. Garrison Dairy Scholarship | 012000      | Food Sci Nutrition Hlth Promo |
| 307283      | Food/Science Technology 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 |
| 307586      | Food Science Development Scholarshi | 012000      | Food Sci Nutrition Hlth Promo |
| 307594      | Food Industry Scholarship Fund      | 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 |
| 320553      | USM-GR05007-R/SSS-05-NSI            | 012000      | Food Sci Nutrition Hlth Promo |
| 322400      | USDA ARS 58-6402-2-729              | 012000      | Food Sci Nutrition Hlth Promo |
| 322475      | Kansas State University S14057      | 012000      | Food Sci Nutrition Hlth Promo |
| 322490      | USDA ARS 58-6402-2-729 (C) Haque    | 012000      | Food Sci Nutrition Hlth Promo |
| 322630      | USDA ARS 58-6402-2-729 Kim          | 012000      | Food Sci Nutrition Hlth Promo |
| 322636      | USDA ARS 58-6402-2-729-(C) Nannapa  | 012000      | Food Sci Nutrition Hlth Promo |
| 322640      | USDA ARS 58-6402-2-729-(C)Sam Cha   | 012000      | Food Sci Nutrition Hlth Promo |
| 322662      | USDA NIFA 2015-51102-24143          | 012000      | Food Sci Nutrition Hlth Promo |
| 322687      | University of FL UF DSP00011137     | 012000      | Food Sci Nutrition Hlth Promo |
| 322692      | USDA ARS 58-6402-2-729-(C) Chang    | 012000      | Food Sci Nutrition Hlth Promo |
| 322693      | USDA NIFA 2016-69003-24600          | 012000      | Food Sci Nutrition Hlth Promo |
| 322694      | USDA ARS 58-6402-2-729 (C)Schilling | 012000      | Food Sci Nutrition Hlth Promo |
| 322696      | USDA ARS 58-6402-2-729 (C) Kim      | 012000      | Food Sci Nutrition Hlth Promo |
| 324180      | Sanderson Farms-Schilling           | 012000      | Food Sci Nutrition Hlth Promo |
| 324323      | US Highbush Blueberry dtd 9/2/15    | 012000      | Food Sci Nutrition Hlth Promo |
| 325833      | Catfish Farmer's of America02020120 | 012000      | Food Sci Nutrition Hlth Promo |
| 342888      | ARC MS-18166-15                     | 012000      | Food Sci Nutrition Hlth Promo |
| 345023      | Grant-In-Aid - Food & Fiber         | 012000      | Food Sci Nutrition Hlth Promo |

Contact Person: Andol, Mary

Department Head: Evans, Marion W

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

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

**Mail Stop: 9690**

School Forest Res. Room 110B  
Campus

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

Department Head: Ezell, Andrew

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------|
| 330388      | USDA Forest Ser 15-JV-11261975-024  | 080100      | FWRC - Forestry   |
| 335204      | American Bird Conservancy 87ID      | 080100      | FWRC - Forestry   |
| 335223      | VA Polytechnic Inst. 438510-19222   | 080100      | FWRC - Forestry   |
| 343131      | MS Imp. Comm for Sustainable Forest | 080100      | FWRC - Forestry   |
| 343132      | MS Imp. Comm for Sustainable Forest | 080100      | FWRC - Forestry   |

Contact Person: Kelly, Mary

Department Head: Ezell, Andrew

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

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

**Mail Stop: 9680**

School Forest Res. Room 110B  
Campus

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Department Head: Ezell, Andrew W

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The following funds and orgs had activity for the month of November 2016:

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

Department Head: Ezell, Andrew W

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



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

**Mail Stop: 9681**

School Forest Res. Room 110B  
Campus

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Department Head: Ezell, Andrew W

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The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                 |
|-------------|-------------------------------------|-------------|-----------------------------------|
| 100000      | MSU Education and General Fund      | 080101      | Colg of Forest Resources-Forestry |
| 170000      | FWRC Education and General Fund     | 080100      | FWRC - Forestry                   |
| 183300      | FSL Amended 3(b) and 3(c)           | 080100      | FWRC - Forestry                   |
| 183329      | Renewable Resources Extension Act   | 080100      | FWRC - Forestry                   |
| 184401      | MSU-ES Education and General Funds  | 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                   |
| 270120      | Forestry Lab Charges                | 080100      | FWRC - Forestry                   |
| 279111      | Forestry Overhead                   | 080100      | FWRC - Forestry                   |
| 280224      | Special Project Residual -Proj #224 | 080100      | FWRC - Forestry                   |
| 285016      | FY14 Seed Grant-Gordon, J           | 019161      | MSU Extension- Rankin County      |
| 285016      | FY14 Seed Grant-Gordon, J           | 080100      | FWRC - Forestry                   |
| 289801      | Extension Forestry Overhead         | 080100      | FWRC - Forestry                   |
| 330240      | Penn State Univ 5425-MSU-USDA-5752  | 080100      | FWRC - Forestry                   |
| 330310      | USDA FSA 2008-MS-00001              | 080100      | FWRC - Forestry                   |
| 330348      | USDA FS 12-JV-11330127-102          | 080100      | FWRC - Forestry                   |
| 330353      | USDA FS 13-JV11261993-027           | 080100      | FWRC - Forestry                   |
| 330359      | USDA Forest Serv 13-JV-11330127-117 | 080100      | FWRC - Forestry                   |
| 330643      | USDA - USFS 16-JV-11330127-098      | 080100      | FWRC - Forestry                   |
| 331306      | GCCESU USFWS/DOI F11AC00822         | 080100      | FWRC - Forestry                   |
| 331324      | DOI / BLM L13AC00290                | 080100      | FWRC - Forestry                   |
| 331326      | JFSP/BLM (DOI) L13AC00271 (P)       | 080100      | FWRC - Forestry                   |
| 331328      | DOI/USFWS F10AC00371-Grala (C)      | 080100      | FWRC - Forestry                   |
| 332580      | Colgate University 201179           | 080100      | FWRC - Forestry                   |
| 333080      | MS Dept of Revenue- (C) Henderson   | 080100      | FWRC - Forestry                   |
| 335095      | Walnut Research                     | 080100      | FWRC - Forestry                   |
| 335120      | Weyerhaeuser NR Co 11060647 Hatten  | 080100      | FWRC - Forestry                   |
| 335138      | Populus Breeding 12080935           | 080100      | FWRC - Forestry                   |
| 335168      | GMOA - Department of Forestry       | 080100      | FWRC - Forestry                   |
| 335187      | Audubon MS/NAS Dtd 9/2/14           | 080100      | FWRC - Forestry                   |
| 340386      | Chickasaw CBS 09090943 Bales        | 080100      | FWRC - Forestry                   |
| 340387      | Lafayette CBS 09090942 Bales        | 080100      | FWRC - Forestry                   |
| 340392      | Harrison CBS 09090947 - Bales       | 080100      | FWRC - Forestry                   |
| 340393      | Forrest CBS 09090946 - Bales        | 080100      | FWRC - Forestry                   |
| 340394      | Scott CBS 09090950 Bales            | 080100      | FWRC - Forestry                   |
| 340398      | Greene CBS 09090945 Bales           | 080100      | FWRC - Forestry                   |
| 340399      | Wilkinson CBS 09090951 Bales        | 080100      | FWRC - Forestry                   |
| 340400      | Benton CBS 09090944 Bales           | 080100      | FWRC - Forestry                   |
| 340557      | USM-GR05007-R/RCE-03                | 080100      | FWRC - Forestry                   |
| 340668      | MS Forestry Commission dtd 9/2/16   | 080100      | FWRC - Forestry                   |
| 340722      | MS Forestry Commission dtd 11/8/13  | 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                   |
| 340755      | MFC - Dated 10/29/14                | 080100      | FWRC - Forestry                   |
| 345614      | MS Tree Farm Committee dtd 12/11/15 | 080100      | FWRC - Forestry                   |
| 345650      | Sustainable Forestry dtd 10/9/15    | 080100      | FWRC - Forestry                   |

Contact Person: Kelly, Mary

Department Head: Ezell, Andrew W

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

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

**Mail Stop: 9728**

Lloyd Ricks Annex S  
Campus

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

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

Department Head: Faculty Senate

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

The following funds and orgs had activity for the month of November 2016:

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

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

**Mail Stop: 9730**

IED Bldg., Room 100  
Campus

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

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

Department Head: Forde, Connie

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000      | MSU Education and General Fund | 052300      | Instructional Syst & Workforce Devl |
| 250793      | ISWD - Certifications          | 052300      | Instructional Syst & Workforce Devl |
| 255253      | ISWD Distance Education        | 052300      | Instructional Syst & Workforce Devl |
| 259523      | Industrial Education Overhead  | 052300      | Instructional Syst & Workforce Devl |
| 364980      | IHL 2016-060E                  | 052300      | Instructional Syst & Workforce Devl |
| 365370      | Schillig FY 2016- Wei-Chieh    | 052300      | Instructional Syst & Workforce Devl |

Contact Person: Bateman, Karen

Department Head: Forde, Connie

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

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

**Mail Stop: 9574**

McComas Hall, Room 130  
Campus

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

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

Department Head: Forde, John

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

The following funds and orgs had activity for the month of November 2016:

| <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            |
| 250708      | M. Colley-Lee Costume Collection | 032702      | Communications - Theatre |
| 251045      | Comm. Discretionary Fund         | 032700      | Communication            |
| 255235      | Communication Distance Education | 032700      | Communication            |

Contact Person: Blair, Donna

Department Head: Forde, John

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



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------|
| 100000      | MSU Education and General Fund      | 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     |
| 308244      | Blackfriars Drama Society Scholarsh | 032700      | Communication     |
| 308843      | Dominic J. Cunetto Sr. Endowed Sch. | 032700      | Communication     |

Contact Person: Keasler, Myra

Department Head: Forde, John

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

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

**Mail Stop: 9569**

Depot Building  
Campus

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

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

Department Head: French, Phillip

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                 |
|-------------|-------------------------------------|-------------|-----------------------------------|
| 250855      | ST Conference Fund                  | 030600      | Stennis Inst of Govt and Comm Dev |
| 251987      | Community Assessment Workshop       | 030600      | Stennis Inst of Govt and Comm Dev |
| 256382      | Stennis Institute Residual          | 030600      | Stennis Inst of Govt and Comm Dev |
| 259387      | Stennis Inst of Govt Overhead       | 030600      | Stennis Inst of Govt and Comm Dev |
| 303835      | MS Department of Revenue 09/28/16   | 030600      | Stennis Inst of Govt and Comm Dev |
| 303836      | MS Community College Board 2017-26  | 030600      | Stennis Inst of Govt and Comm Dev |
| 363681      | University of Arkansas 21665-11 (C) | 038500      | Political Science and Public Adm  |
| 364506      | Bolivar County MS S16000342         | 030600      | Stennis Inst of Govt and Comm Dev |
| 364515      | City of Crystal Springs, MS         | 030600      | Stennis Inst of Govt and Comm Dev |
| 364516      | City of Starkville S17000350        | 030600      | Stennis Inst of Govt and Comm Dev |

Contact Person: Funderburg, LeeAnn

Department Head: French, Phillip

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

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

**Mail Stop: 9827**

233 Magruder St  
Campus

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

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

Department Head: French, Phillip

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

The following funds and orgs had activity for the month of November 2016:

| <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 |
| 303812      | MDOT SP-9999-09(161)/107242-10100   | 030600      | Stennis Inst of Govt and Comm Dev |
| 363174      | ARC MS-16115-C1                     | 030600      | Stennis Inst of Govt and Comm Dev |
| 364511      | City of Eupora S17000221            | 030600      | Stennis Inst of Govt and Comm Dev |
| 863174      | Cost Share for Fund 363174          | 030600      | Stennis Inst of Govt and Comm Dev |

Contact Person: Funderburg, LeeAnn

Department Head: French, Phillip

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

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

**Mail Stop: 9569**

Depot Building  
Campus

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

Department Head: French, Phillip Interim

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

The following funds and orgs had activity for the month of November 2016:

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

Department Head: French, Phillip Interim

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|------------------------------------|-------------|-------------------------------------|
| 100000      | MSU Education and General Fund     | 038701      | Stennis NIRCC                       |
| 251955      | EPFP Workshop Account              | 038701      | Stennis NIRCC                       |
| 305230      | Stennis Institute                  | 038700      | John C. Stennis - Institute of Govt |
| 365259      | Herain Fndn- Dallas Breen- Stennis | 038200      | Stennis Institute                   |

Contact Person: Funderburg, LeeAnn

Department Head: French, Phillip Interim

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



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

**Mail Stop: 9827**

233 Magruder Street  
Campus

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Department Head: French, Phillip Interim

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

The following funds and orgs had activity for the month of November 2016:

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

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

**Mail Stop: 9541**

Cobb Building, Romm 206  
Campus

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

Department Head: Galaty, Michael

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------|
| 100000      | MSU Education and General Fund      | 030400      | Cobb Institute    |
| 240006      | Geophysical/Archaeological Survey   | 030400      | Cobb Institute    |
| 250304      | Cobb Institute Curation Lab - O & M | 030400      | Cobb Institute    |
| 259304      | Cobb Institute Overhead             | 030400      | Cobb Institute    |
| 305167      | Cobb Institute - Archaeology        | 030400      | Cobb Institute    |
| 309751      | Cobb Studies - Mid East Archaeology | 030400      | Cobb Institute    |
| 309752      | Cobb Institute                      | 030400      | Cobb Institute    |
| 365424      | UMMC PO#909360                      | 030400      | Cobb Institute    |

Contact Person: Reed, Koretta

Department Head: Galaty, Michael

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

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

**Mail Stop: 9557**

204 Cobb Institute  
Campus

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Department Head: Galaty, Michael

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000      | MSU Education and General Fund      | 030200      | Anthropology/Middle Eastern Culture |
| 253532      | ORED AMEC Start-Ups                 | 030201      | Start Up-Anthropology/M E C         |
| 255232      | A & ME Cul Distance Education       | 030200      | Anthropology/Middle Eastern Culture |
| 255232      | A & ME Cul Distance Education       | 035300      | History                             |
| 259106      | AMEC Overhead                       | 030200      | Anthropology/Middle Eastern Culture |
| 309289      | Richard Marshall Memorial Annual Sc | 030200      | Anthropology/Middle Eastern Culture |
| 309305      | Janet Rafferty SF-Archaeological Sc | 030200      | Anthropology/Middle Eastern Culture |
| 363126      | USDA FS 11-CS-11080700-001          | 030200      | Anthropology/Middle Eastern Culture |
| 363480      | CESU F16AC01044                     | 030200      | Anthropology/Middle Eastern Culture |

Contact Person: Vickers, Debbie

Department Head: Galaty, Michael

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

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

**Mail Stop: 9816**

Wise Center, L2403  
Campus

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

Department Head: Garraway, David

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

The following funds and orgs had activity for the month of November 2016:

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



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

**Mail Stop: 9503**

Colvard Union, Suite 220  
Campus

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

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

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

Department Head: Gathings, Cedric

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>             | <u>ORGN</u> | <u>ORGN TITLE</u>                |
|-------------|-------------------------------|-------------|----------------------------------|
| 250314      | HCDC Special Programming      | 411300      | Holmes Cultural Diversity Center |
| 250671      | Diversity Speaker Series      | 411300      | Holmes Cultural Diversity Center |
| 250675      | MSU-ISA (India Student Assoc) | 411300      | Holmes Cultural Diversity Center |

Contact Person: Boddie, Rasheda

Department Head: Gathings, Cedric

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

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

**Mail Stop: 9504**

Longest Student Health Center  
Campus

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

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

Department Head: Gathings, Cedric

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u> | <u>ORGN</u>     | <u>ORGN TITLE</u>                |
|-----------------|-------------------|-----------------|----------------------------------|
| 250328          | Black Voices      | 411300          | Holmes Cultural Diversity Center |
| Contact Person: |                   | Boddie, Rasheda |                                  |

Department Head: Gathings, Cedric

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

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

**Mail Stop: 9526**

YMCA Bldg., Room 102  
Campus

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

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

Department Head: Gathings, Cedric

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>         | <u>ORGN</u>     | <u>ORGN TITLE</u>                |
|-----------------|---------------------------|-----------------|----------------------------------|
| 250329          | Black Student Association | 411300          | Holmes Cultural Diversity Center |
| Contact Person: |                           | Boddie, Rasheda |                                  |

Department Head: Gathings, Cedric

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

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

**Mail Stop: 9602**

McArthur Hall, Room 536  
Campus

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

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

Department Head: General Administration

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000      | MSU Education and General Fund | 413018      | Fee Waivers - Military              |
| 256999      | Banner Payroll Clearing        | 010300      | Ag & Bio Engineering                |
| 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        | 013706      | Fringe Benefits Pool - MAFES        |
| 256999      | Banner Payroll Clearing        | 015900      | Coastal Research & Extension Center |
| 259990      | Terminal Leave Pool            | 010204      | Research Support-Foundation Seed    |
| 259990      | Terminal Leave Pool            | 010205      | Research Support-Variety Testing    |
| 259990      | Terminal Leave Pool            | 012000      | Food Sci Nutrition Hlth Promo       |
| 259990      | Terminal Leave Pool            | 012102      | Human Sciences-Early Years Network  |
| 259990      | Terminal Leave Pool            | 012300      | Brown Loam Branch Experiment Statio |
| 259990      | Terminal Leave Pool            | 015900      | Coastal Research & Extension Center |
| 259990      | Terminal Leave Pool            | 019101      | MSU Extension- Adams County         |
| 259990      | Terminal Leave Pool            | 019370      | MSU Extension- Tippah County        |
| 259990      | Terminal Leave Pool            | 019421      | MSU Extension- Greene County        |
| 259990      | Terminal Leave Pool            | 060803      | Ctr for Advanced Vehicular Systems  |
| 259990      | Terminal Leave Pool            | 080100      | FWRC - Forestry                     |
| 259990      | Terminal Leave Pool            | 182020      | CVM Aquatic Task Force              |
| 259990      | Terminal Leave Pool            | 184100      | CVM AHC Administration              |
| 259990      | Terminal Leave Pool            | 185100      | CVM Office of the Dean              |
| 259990      | Terminal Leave Pool            | 190300      | Social Science Research             |
| 259990      | Terminal Leave Pool            | 190700      | Mississippi State Chemical Lab      |
| 259990      | Terminal Leave Pool            | 193000      | HPC2                                |
| 259990      | Terminal Leave Pool            | 300600      | University Academic Advising Center |
| 259990      | Terminal Leave Pool            | 393400      | Shackouls Honors College            |
| 259990      | Terminal Leave Pool            | 441300      | MS State University Foundation      |
| 259990      | Terminal Leave Pool            | 450200      | Office of the Controller/Treasurer  |
| 259990      | Terminal Leave Pool            | 740201      | Physical Plant - Work in Progress   |
| 259990      | Terminal Leave Pool            | 890101      | Athletics - General Administration  |

Contact Person:

Department Head: General Administration

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



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

**Mail Stop: 9723**

Allen Hall, Rm 608  
Campus

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

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

Department Head: Gilbert, Jerome A

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>         |
|-------------|--------------------------------|-------------|---------------------------|
| 100000      | MSU Education and General Fund | 090300      | Graduate Assistantships   |
| 100000      | MSU Education and General Fund | 300303      | College Ready             |
| 100000      | MSU Education and General Fund | 390503      | General Academic Expense  |
| 100000      | MSU Education and General Fund | 391300      | Faculty Enhancement       |
| 100000      | MSU Education and General Fund | 393300      | Developmental Programs    |
| 100000      | MSU Education and General Fund | 440300      | Office of the Provost     |
| 122000      | Eng Vicksburg Graduate Center  | 313400      | Vicksburg Graduate Center |

Contact Person: Alexander, Diane

Department Head: Gilbert, Jerome A

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

The following funds and orgs had activity for the month of November 2016:

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

Contact Person: Gilbert, Jerome A

Department Head: Gilbert, Jerome A

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

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

**Mail Stop: 6171**

Allen Hall , Room 513  
Campus

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

Department Head: Graves, Joy

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

The following funds and orgs had activity for the month of November 2016:

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

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

**Mail Stop: 9633**

Giles Hall, Room 240  
Campus

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

Department Head: Hall, Gregory

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>              | <u>ORGN</u>      | <u>ORGN TITLE</u>                 |
|-----------------|--------------------------------|------------------|-----------------------------------|
| 100000          | MSU Education and General Fund | 020101           | Architecture - Office of Research |
| Contact Person: |                                | Gardner, Darlene |                                   |

Department Head: Hall, Gregory

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

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

**Mail Stop: 9722**

Allen Hall, Room 617  
Campus

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

Department Head: Hamilton, John A

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



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>             | <u>ORGN</u> | <u>ORGN TITLE</u>           |
|-------------|-------------------------------|-------------|-----------------------------|
| 250773      | Hamilton-AVP ORED Funding     | 193002      | Center for Cyber Innovation |
| 252146      | DoD Travel Support - Hamilton | 193002      | Center for Cyber Innovation |

Contact Person: Akers, Brandy

Department Head: Hamilton, John A

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

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

**Mail Stop: 9605**

Receiving Station  
Campus

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

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

Department Head: Hamlin, Sharon

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>            |
|-------------|--------------------------------|-------------|------------------------------|
| 100000      | MSU Education and General Fund | 470300      | Receiving & Property Control |
| 250339      | Property Control Contingency   | 470300      | Receiving & Property Control |

Contact Person: Hamlin, Sharon

Department Head: Hamlin, Sharon

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

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

**Mail Stop: 9825**

Wise Center  
Campus

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

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

Department Head: Harkness, John

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>     | <u>ORGN</u>    | <u>ORGN TITLE</u>                   |
|-----------------|-----------------------|----------------|-------------------------------------|
| 311311          | NIH 1R15ES023162-01A1 | 464500         | Center for Environmental Health Sci |
| Contact Person: |                       | Dewberry, Mike |                                     |

Department Head: Harkness, John

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

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

**Mail Stop: 9633**

899 College View St  
Campus

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

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

Department Head: Haupt, Theo

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>             |
|-------------|------------------------------------|-------------|-------------------------------|
| 308882      | Kline Mech. Systems Ann. Sch.      | 020500      | Building Construction Science |
| 308890      | Abbey Burnett Bridges End. Sch.    | 020500      | Building Construction Science |
| 309138      | MS Contractor Endowed Scholarship  | 020500      | Building Construction Science |
| 309199      | Brislin, Inc. Annual Scholarship   | 020500      | Building Construction Science |
| 309392      | Yates Construction Co. Annual Sch. | 020500      | Building Construction Science |
| 365064      | BSC Recognition and Banquet        | 020500      | Building Construction Science |

Contact Person: Gardner, Darlene

Department Head: Haupt, Theo

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

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

**Mail Stop: 9303**

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

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

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

Department Head: Hay, Richard

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



The following funds and orgs had activity for the month of November 2016:

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

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

**Mail Stop: 9825**

Wise Center, Room 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.

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

Department Head: Heath, Susan

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u> | <u>ORGN</u>  | <u>ORGN TITLE</u>            |
|-----------------|-------------------|--------------|------------------------------|
| 605329          | Bio Safety Lab 3  | 182010       | CVM Basic Science Dept Admin |
| Contact Person: |                   | Heath, Susan |                              |

Department Head: Heath, Susan

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

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

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

Department Head: Herndon Jr., Cary W.

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>                  | <u>ORGN</u>     | <u>ORGN TITLE</u>               |
|-----------------|------------------------------------|-----------------|---------------------------------|
| 184401          | MSU-ES Education and General Funds | 017200          | Center for Continuing Education |
| Contact Person: |                                    | Coleman, Denise |                                 |

Department Head: Herndon Jr., Cary W.

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

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

**Mail Stop: 9547**

Bost Ext Ctr - Room 311

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

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

Department Head: Herndon, Bill

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u> | <u>ORGN</u>     | <u>ORGN TITLE</u>                |
|-----------------|-------------------|-----------------|----------------------------------|
| 259055          | MWRRRI Overhead   | 440502          | MS Water Resources Research Inst |
| Contact Person: |                   | Schmidt, Jessie |                                  |

Department Head: Herndon, Bill

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

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

**Mail Stop: 9580**

McCool Hall, Room 312  
Campus

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

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

Department Head: Highfield, Michael J

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



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>   |
|-------------|-------------------------------------|-------------|---------------------|
| 100000      | MSU Education and General Fund      | 040900      | Finance & Economics |
| 250914      | F&E Faculty Research Funding        | 040900      | Finance & Economics |
| 252049      | Jack R Lee Chair                    | 040900      | Finance & Economics |
| 255242      | Fin & Econ Distance Education       | 040900      | Finance & Economics |
| 256409      | F & E Faculty Support               | 040900      | Finance & Economics |
| 259409      | Finance & Economics Overhead        | 040900      | Finance & Economics |
| 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 |

Contact Person: Peterson, Wilma

Department Head: Highfield, Michael J

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

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

**Mail Stop: 9595**

Etheredge, Room 127  
Campus

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

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

Department Head: Hill, Donald

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>    |
|-------------|-------------------------------------|-------------|----------------------|
| 100000      | MSU Education and General Fund      | 060300      | Chemical Engineering |
| 305043      | Gifts/Grants-Swalm                  | 060300      | Chemical Engineering |
| 306091      | Eastman Chair Fund                  | 060300      | Chemical Engineering |
| 306092      | Henry Chair Fund                    | 060300      | Chemical Engineering |
| 307202      | Swalm Scholarship                   | 060300      | Chemical Engineering |
| 307349      | Daird H. Bradford, Jr. Scholarship  | 060300      | Chemical Engineering |
| 307357      | Earl C. Oden Scholarship            | 060300      | Chemical Engineering |
| 307625      | Lawrence & Patsy C. Adcock End.     | 060300      | Chemical Engineering |
| 308406      | C. Glendon Bradley Endowed Sch.     | 060300      | Chemical Engineering |
| 309123      | William Thomas Endowed Scholar.     | 060300      | Chemical Engineering |
| 309157      | RL Holtzendorf-Alpha Chem. Freshman | 060300      | Chemical Engineering |
| 309159      | Charles & ZonaDale Taylor Annual    | 060300      | Chemical Engineering |
| 309358      | Hughey Family Annual Scholarship    | 060300      | Chemical Engineering |
| 309359      | Janet McCormick Annual Scholarship  | 060300      | Chemical Engineering |

Contact Person: Lewis, Dana

Department Head: Hill, Donald

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

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

**Mail Stop: 9300**

1000 Hwy 19 North  
Meridian, MS 39307

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

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

Department Head: Hill, William

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>             |
|-------------|--------------------------------|-------------|-------------------------------|
| 252156      | Division of Business Deca Club | 313203      | Meridian Division of Business |
|             | Contact Person:                |             | Cary, Arjeanetta              |

Department Head: Hill, William

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

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

**Mail Stop: 9825**

Wise Center  
Campus

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

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

Department Head: Hoblet, Kent

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000      | MSU Education and General Fund | 182010      | CVM Basic Science Dept Admin        |
| 110000      | CVM Education and General Fund | 181100      | CVM Academic Affairs Administration |
| 110000      | CVM Education and General Fund | 181105      | Student Recruiting & Admissions     |
| 110000      | CVM Education and General Fund | 181250      | CVM Library                         |
| 110000      | CVM Education and General Fund | 181350      | Vet Tech Degree Program             |
| 110000      | CVM Education and General Fund | 181450      | CVM MDL                             |
| 110000      | CVM Education and General Fund | 181480      | Clinical Outreach Services          |
| 110000      | CVM Education and General Fund | 181500      | CVM Freshman                        |
| 110000      | CVM Education and General Fund | 181600      | CVM Sophomore                       |
| 110000      | CVM Education and General Fund | 181720      | CVM Jr. Emergency Techniques        |
| 110000      | CVM Education and General Fund | 181750      | Teaching Animals                    |
| 110000      | CVM Education and General Fund | 182010      | CVM Basic Science Dept Admin        |
| 110000      | CVM Education and General Fund | 182500      | CVM Assoc Dean Research             |
| 110000      | CVM Education and General Fund | 182520      | DBS Grad Students                   |
| 110000      | CVM Education and General Fund | 182530      | PPM Grad Students                   |
| 110000      | CVM Education and General Fund | 182540      | DCS Grad Students                   |
| 110000      | CVM Education and General Fund | 182998      | CVM DBS Released Salary             |
| 110000      | CVM Education and General Fund | 182999      | CVM DBS Lapsed Salary               |
| 110000      | CVM Education and General Fund | 183905      | CVM Pathobiology Dept Admin         |
| 110000      | CVM Education and General Fund | 183910      | CVM Clinical Pathology              |
| 110000      | CVM Education and General Fund | 183920      | CVM Histopathology/Necropsy         |
| 110000      | CVM Education and General Fund | 183930      | CVM Microbiology                    |
| 110000      | CVM Education and General Fund | 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      | Office of Outreach & Ext Affairs    |
| 110000      | CVM Education and General Fund | 185410      | CVM Administration-Admin Support    |
| 110000      | CVM Education and General Fund | 185420      | CVM Accounting Services             |
| 110000      | CVM Education and General Fund | 185430      | CVM Ancillary Services              |
| 110000      | CVM Education and General Fund | 185435      | CVM Storeroom                       |
| 110000      | CVM Education and General Fund | 185440      | CVM Computer Services               |
| 110000      | CVM Education and General Fund | 185450      | CVM LARAC                           |
| 110000      | CVM Education and General Fund | 185650      | CVM - University Support            |
| 110000      | CVM Education and General Fund | 185910      | CVM Facilities - General            |
| 110000      | CVM Education and General Fund | 185915      | Facilities - Telecommunications     |
| 110000      | CVM Education and General Fund | 185920      | CVM Utilities - CVM                 |

Department Head: Hoblet, Kent

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

|        |                                     |        |                                      |
|--------|-------------------------------------|--------|--------------------------------------|
| 110000 | CVM Education and General Fund      | 185930 | CVM Utilities - Division             |
| 110000 | CVM Education and General Fund      | 185940 | CVM Custodial Services               |
| 160000 | MAFES Education and General Fund    | 182010 | CVM Basic Science Dept Admin         |
| 160000 | MAFES Education and General Fund    | 182020 | CVM Aquatic Task Force               |
| 160000 | MAFES Education and General Fund    | 182070 | CVM Mammalian Task Force             |
| 242801 | LARAC Operations                    | 185450 | CVM LARAC                            |
| 290001 | CVM Equine Operations               | 184210 | CVM Equine Initiative                |
| 290802 | Pharmacodynamic Lab                 | 184100 | CVM AHC Administration               |
| 291820 | Research Residual                   | 182020 | CVM Aquatic Task Force               |
| 291820 | Research Residual                   | 182040 | CVM Avian Task Force                 |
| 291820 | Research Residual                   | 182060 | CVM Clinical & Biomedical Task Force |
| 291820 | Research Residual                   | 182070 | CVM Mammalian Task Force             |
| 291820 | Research Residual                   | 182090 | CVM Environmental Toxicology         |
| 291820 | Research Residual                   | 183905 | CVM Pathobiology Dept Admin          |
| 293801 | Post-Graduate Educational Seminar   | 185210 | Office of Outreach & Ext Affairs     |
| 295061 | Academic Gift/Grants                | 181100 | CVM Academic Affairs Administration  |
| 296801 | Incinerator Operations              | 183905 | CVM Pathobiology Dept Admin          |
| 299005 | ECFVG                               | 185100 | CVM Office of the Dean               |
| 299121 | Research Overhead                   | 182010 | CVM Basic Science Dept Admin         |
| 299121 | Research Overhead                   | 182040 | CVM Avian Task Force                 |
| 299121 | Research Overhead                   | 464500 | Center for Environmental Health Sci  |
| 299645 | CEHS Overhead                       | 464500 | Center for Environmental Health Sci  |
| 299800 | CVM Dean's Overhead                 | 185100 | CVM Office of the Dean               |
| 307501 | CVM Awards and Scholarships         | 185100 | CVM Office of the Dean               |
| 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               |
| 307508 | Bedenbaugh Scholarship in Vet Med   | 185100 | CVM Office of the Dean               |
| 307509 | The James/Kay Bryan 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 Scholarshp    | 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               |
| 308390 | H. Kelly Jones SCAV Scholarship     | 185100 | CVM Office of the Dean               |
| 308590 | Linda "Big Lou" Schuerer Mem CVM    | 185100 | CVM Office of the Dean               |
| 308591 | Lehman Food Animal Sch. - CVM       | 185100 | CVM Office of the Dean               |
| 308732 | Karen & John McCord CVM Sch.        | 185100 | CVM Office of the Dean               |
| 308733 | Mary Ann Long Endowed Scholarship   | 185100 | CVM Office of the Dean               |
| 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               |
| 309136 | Addie Scholarship in Veterinary Med | 185100 | CVM Office of the Dean               |
| 309179 | NAVMA/Dr. Christy Parker Scholar.   | 185100 | CVM Office of the Dean               |
| 309217 | Robert & Kathy Olsen Annual Sch.    | 185100 | CVM Office of the Dean               |
| 309247 | Drs. Mark & Carol Akin Equine       | 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               |
| 309437 | Dr. Craig/Jennifer Mohaghegh Endow. | 185100 | CVM Office of the Dean               |
| 309439 | Dr. E. Ezelle & Mr. R Ezelle Annual | 185100 | CVM Office of the Dean               |
| 309473 | Thomas A. Plein Endowed Sch.        | 185100 | CVM Office of the Dean               |
| 309476 | William Tyler Brady Annual Sch.     | 185100 | CVM Office of the Dean               |
| 309483 | GAC/Dr. Royal Memorial Annual Sch   | 185100 | CVM Office of the Dean               |
| 309546 | Arthur, Sammy & Lulabelle Endowed   | 185100 | CVM Office of the Dean               |
| 310011 | USDA NIFA 2013-67015-21313          | 182020 | CVM Aquatic Task Force               |

Department Head: Hoblet, Kent

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



|        |                                     |        |                                     |
|--------|-------------------------------------|--------|-------------------------------------|
| 310012 | USDA NIFA 2013-67016-21321 (C)      | 182040 | CVM Avian Task Force                |
| 310014 | Univ of Neb 25-6239-0235-313        | 183905 | CVM Pathobiology Dept Admin         |
| 310016 | USDA NIFA 2014-70007-22359          | 182020 | CVM Aquatic Task Force              |
| 310017 | USDA-NIFA 2015-6706-22939           | 182040 | CVM Avian Task Force                |
| 310018 | MSU-RC104373B 2014-70003-22363      | 184100 | CVM AHC Administration              |
| 310020 | USDA-NIFA 2015-67016-23172          | 184100 | CVM AHC Administration              |
| 310021 | Univ of Minnesota H004401002        | 183905 | CVM Pathobiology Dept Admin         |
| 310252 | Nat'l Wildlife RC 15-7440-1219-CA   | 182090 | CVM Environmental Toxicology        |
| 310253 | USDA FAS TA-CR-16-009               | 183905 | CVM Pathobiology Dept Admin         |
| 310311 | USDA ARS 58-6402-2-729              | 182020 | CVM Aquatic Task Force              |
| 310317 | USDA ARS 58-6402-2-729 Karsi        | 182020 | CVM Aquatic Task Force              |
| 310318 | USDA-ARS 58-6402-2-729 Lawrence     | 182020 | CVM Aquatic Task Force              |
| 310320 | USDA ARS 58-6402-2-729 (C) Hanson   | 182020 | CVM Aquatic Task Force              |
| 310604 | Johns Hopkins Univ. 2002697222      | 464500 | Center for Environmental Health Sci |
| 311207 | NIEHS/NIH 2R15ES015348-02           | 464500 | Center for Environmental Health Sci |
| 311213 | NIH 1R15AI099928-01A1 (P)           | 182070 | CVM Mammalian Task Force            |
| 311215 | NIH 1R15AI107702-01                 | 182090 | CVM Environmental Toxicology        |
| 311225 | NIH - 1U01NS083430-01 (P)           | 464500 | Center for Environmental Health Sci |
| 311312 | NIH 1R01AI116744-01                 | 182090 | CVM Environmental Toxicology        |
| 311315 | NIH R15GM116129                     | 464500 | Center for Environmental Health Sci |
| 311316 | NIH 1R15AR066926-01A1 (C) Butler    | 184100 | CVM AHC Administration              |
| 311318 | USFDA 4U18FD004624-04 (C)           | 183100 | CVM MS Veterinary Diagnostic Lab    |
| 311701 | EPA RD-83479501-0 Chambers          | 464500 | Center for Environmental Health Sci |
| 312313 | NSF EPS-0903787 -(C) Bindu Nanduri  | 182040 | CVM Avian Task Force                |
| 312314 | NSP-EPS-0903787-(C) Bindu Nanduri   | 182040 | CVM Avian Task Force                |
| 315000 | CVM Restricted Gifts                | 184100 | CVM AHC Administration              |
| 315000 | CVM Restricted Gifts                | 185410 | CVM Administration-Admin Support    |
| 315026 | Beef Cattle Health                  | 183905 | CVM Pathobiology Dept Admin         |
| 315051 | MSU RTC-Animal & Plant Quarantine   | 182070 | CVM Mammalian Task Force            |
| 315052 | ACVR ck#0012205063                  | 184100 | CVM AHC Administration              |
| 315057 | University of GA RR211-450/S000781  | 183905 | CVM Pathobiology Dept Admin         |
| 315058 | Bayer Animal Health dtd 10-21-15    | 183905 | CVM Pathobiology Dept Admin         |
| 315060 | Stanton Found. dtd 10/26/16 #4595   | 184100 | CVM AHC Administration              |
| 315064 | Stanton Found. dtd 11/17/15 ck#4604 | 184100 | CVM AHC Administration              |
| 315084 | OK State Univ NCVF dtd 10/12/16     | 182070 | CVM Mammalian Task Force            |
| 315524 | Hugh G. Ward Chair in CVM           | 184100 | CVM AHC Administration              |
| 315541 | Humane Society of the United States | 184190 | CVM Small Animal Community Practice |

Contact Person:

Dewberry, Mike

Department Head: Hoblet, Kent

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 310024      | USDA NIFA 2016-67015-24909          | 182020      | CVM Aquatic Task Force              |
| 310255      | USDA APHIS 16-7428-1257-CA          | 182090      | CVM Environmental Toxicology        |
| 310256      | USDA APHIS 16-9128-1209-CA          | 182500      | CVM Assoc Dean Research             |
| 310257      | USDA APHIS 16-7428-1264-CA          | 182090      | CVM Environmental Toxicology        |
| 310258      | USDA APHIS 16-7428-1263-CA          | 182020      | CVM Aquatic Task Force              |
| 310259      | USDA APHIS 16-7440-1219-CA          | 182090      | CVM Environmental Toxicology        |
| 310321      | USDA ARS 58-6402-2-729- (C) Griffin | 182025      | CVM Aquatic Medicine Enhancement    |
| 310322      | USDA ARS 58-6402-2-729- (C) Wang    | 182040      | CVM Avian Task Force                |
| 310323      | USDA ARS 58-6066-6-042 (C) Khoo     | 182025      | CVM Aquatic Medicine Enhancement    |
| 310324      | USDA ARS 58-6010-6-010              | 182020      | CVM Aquatic Task Force              |
| 310804      | Pacific NW National Lab 321270- (P) | 183905      | CVM Pathobiology Dept Admin         |
| 311320      | NIH R15ES026791                     | 464500      | Center for Environmental Health Sci |
| 315065      | Elanco Animal Health ELAUS150352    | 182040      | CVM Avian Task Force                |
| 315067      | MSU-RTC Morris Animal Fndn D16EQ8   | 184100      | CVM AHC Administration              |
| 315071      | Exponent Health & Environmental     | 464500      | Center for Environmental Health Sci |
| 315072      | Merical Veterinary Scholars Program | 182500      | CVM Assoc Dean Research             |
| 315074      | Merck Animal Health PO7100126558    | 183905      | CVM Pathobiology Dept Admin         |
| 315075      | Elanco Animal Health A05292016      | 183905      | CVM Pathobiology Dept Admin         |
| 315076      | Pet Leadership Council ck#1042      | 184100      | CVM AHC Administration              |
| 315078      | Merck Animal Health PO7100138013    | 182025      | CVM Aquatic Medicine Enhancement    |
| 315080      | FMC Corp 2016MET-FYF2889            | 464500      | Center for Environmental Health Sci |
| 315082      | Berezan Management Ltd. 11/2/2016   | 193900      | Gloabl Ctr Aquatic Food Security    |
| 315083      | Berezan Management Ltd. DTD 11/2/16 | 193900      | Gloabl Ctr Aquatic Food Security    |

Contact Person: Green, Christy

Department Head: Hoblet, Kent

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>                |
|-------------|--------------------------------|-------------|----------------------------------|
| 110000      | CVM Education and General Fund | 183100      | CVM MS Veterinary Diagnostic Lab |
| 110000      | CVM Education and General Fund | 183110      | Clinical Pathology               |
| 110000      | CVM Education and General Fund | 183120      | Pathology                        |
| 110000      | CVM Education and General Fund | 183130      | Microbiology                     |
| 110000      | CVM Education and General Fund | 183140      | Sample Receiving                 |
| 110000      | CVM Education and General Fund | 183150      | Serology                         |
| 110000      | CVM Education and General Fund | 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 | 184999      | CVM CS Lapsed Salary             |
| 254829      | CVM Internal Lease BSL3 Lab    | 182010      | CVM Basic Science Dept Admin     |
| 290006      | CVM Information Technology     | 185410      | CVM Administration-Admin Support |
| 290010      | CVM Faculty Start-up Funds     | 182010      | CVM Basic Science Dept Admin     |
| 290010      | CVM Faculty Start-up Funds     | 183905      | CVM Pathobiology Dept Admin      |
| 290010      | CVM Faculty Start-up Funds     | 184105      | CVM Clinical Science Office      |
| 293100      | CVM MS Veterinary Diag Lab Op  | 183100      | CVM MS Veterinary Diagnostic Lab |
| 310010      | USDA NIFA 2012-37620-19911     | 183100      | CVM MS Veterinary Diagnostic Lab |
| 311210      | USFDA 1U18FD004624-01          | 183100      | CVM MS Veterinary Diagnostic Lab |

Contact Person: Heath, Susan

Department Head: Hoblet, Kent

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

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

**Mail Stop: 9723**

Allen Hall, Room 608  
Campus

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

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

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

Department Head: Hodges, Julia

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>     |
|-------------|--------------------------------|-------------|-----------------------|
| 250084      | Academic Affairs Designated Fd | 440300      | Office of the Provost |
| 250900      | Academic Support Fund          | 440300      | Office of the Provost |
| 255306      | Instructional Support Fund     | 440300      | Office of the Provost |

Contact Person: Alexander, Diane

Department Head: Hodges, Julia

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

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

**Mail Stop: 9601**

Bost, Room 204

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

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

Department Head: Holder, Susan

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>                |
|-------------|------------------------------------|-------------|----------------------------------|
| 184401      | MSU-ES Education and General Funds | 010804      | 4-H & Family & Consumer Sciences |
|             | Contact Person:                    |             | Holder, Susan                    |

Department Head: Holder, Susan

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

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

**Mail Stop: 9517**

Lee Hall, Room 300  
Campus

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

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

Department Head: Holt, Lynn

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



The following funds and orgs had activity for the month of November 2016:

| <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 |
| 250344      | Foreign Languages Residual Funds | 034300      | Classical & Modern Languages & Lit |
| 252143      | Central America Study Abroad     | 034300      | Classical & Modern Languages & Lit |
| 253537      | ORED Foreign Lang Start-Ups      | 034301      | Foreign Languages - Start Up       |
| 255209      | CMLL Distance Education          | 034300      | Classical & Modern Languages & Lit |
| 259343      | Foreign Languages Overhead       | 034300      | Classical & Modern Languages & Lit |

Contact Person: Barrier, Danette

Department Head: Holt, Lynn

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

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

**Mail Stop: 9621**

210 Bost Extension Ctr  
Campus

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

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

Department Head: Hopper, George

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>    |
|-------------|--------------------------------|-------------|----------------------|
| 645065      | Meat Sci Lab (Comp GS 113-136) | 010100      | MAFES Administration |
|             | Contact Person:                |             | Howell, David        |

Department Head: Hopper, George

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

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

**Mail Stop: 9624**

North Farm - Hwy. 182 East  
Campus

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

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

Department Head: Hopper, George

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                | <u>ORGN</u> | <u>ORGN TITLE</u>                  |
|-------------|----------------------------------|-------------|------------------------------------|
| 160000      | MAFES Education and General Fund | 010200      | Research Support                   |
| 160000      | MAFES Education and General Fund | 010201      | Animal Research Center             |
| 160000      | MAFES Education and General Fund | 010202      | Research Support-Black Belt Branch |
| 160000      | MAFES Education and General Fund | 010203      | Research Support-Plant Science     |
| 261305      | Black Belt Reserve               | 010202      | Research Support-Black Belt Branch |
| 263105      | Motor Pool                       | 010200      | Research Support                   |
| 263105      | Motor Pool                       | 010207      | Research Support-Motor Pool        |
| 266105      | Plant Sciences Revolving         | 010200      | Research Support                   |
| 266105      | Plant Sciences Revolving         | 010203      | Research Support-Plant Science     |
| 269105      | ARC Reserve Overhead             | 010200      | Research Support                   |
| 269105      | ARC Reserve Overhead             | 010201      | Animal Research Center             |

Contact Person: Smith, Laura

Department Head: Hopper, George

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

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

**Mail Stop: 9680**

School Forest Res. Room 100  
Campus

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

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

Department Head: Hopper, George

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

The following funds and orgs had activity for the month of November 2016:

| <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              |
| 255280      | Forest Res Distance Education       | 088801      | Colg of Forest Resources-Dean   |
| 270108      | FWRC Special Activities             | 088800      | FWRC - Director                 |
| 270124      | CFR & FWRC Publications Editor      | 088800      | FWRC - Director                 |
| 270129      | Research Support/Commitments        | 088800      | FWRC - Director                 |
| 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               |
| 273138      | SFR - Transportation                | 088800      | FWRC - Director                 |
| 279138      | Forest/Wildlife Research Ctr Overhd | 088800      | FWRC - Director                 |
| 307066      | Delta Pride Catfish                 | 088800      | FWRC - Director                 |
| 307242      | Durward Dunn Forestry Scholarship   | 088800      | FWRC - Director                 |
| 307243      | Forestry Suppliers                  | 088800      | FWRC - Director                 |
| 307250      | Forest Resources General Scholarshp | 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                 |
| 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                 |
| 307809      | Col. K.D. & Catherine Johnson - CFR | 088800      | FWRC - Director                 |
| 307810      | Ann & Terry Ozier Scholarship - CFR | 088800      | FWRC - Director                 |
| 307811      | Bynum L. Meeks Scholarship - CFR    | 088800      | FWRC - Director                 |
| 307812      | Warren & Elsie Hood Scholarship-CFR | 088800      | FWRC - Director                 |
| 307813      | Susan Jordan Scholarship - CFR      | 088800      | FWRC - Director                 |
| 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                 |
| 308451      | Ms Chap/Consulting Foresters Annual | 088800      | FWRC - Director                 |
| 308454      | Illahee Tree Farm Scholarship       | 088800      | FWRC - Director                 |
| 308472      | H.K. & J.K. Holloway End. Scholar.  | 088800      | FWRC - Director                 |
| 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                 |
| 309276      | Cox Ind. Inc. "Mike Barnes" A.U.    | 088800      | FWRC - Director                 |
| 309416      | Gerald A. Matthews Endowed Sch.     | 088800      | FWRC - Director                 |
| 309434      | Dick Molpus Foundation Annual Sch.  | 088800      | FWRC - Director                 |
| 335771      | CFR/FWRC Professorships & Awards    | 088800      | FWRC - Director                 |
| 678002      | FWRC Renewal & Replacement Fund     | 088800      | FWRC - Director                 |

Contact Person: Hathcock, Crissy

Department Head: Hopper, George

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

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

**Mail Stop: 9740**

210 Bost Extension  
Campus

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Department Head: Hopper, George

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



The following funds and orgs had activity for the month of November 2016:

| <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               | 012000      | Food Sci Nutrition Hlth Promo       |
| 260101      | MAFES Quality Assurance Unit       | 013700      | MAFES Special Projects              |
| 260101      | MAFES Quality Assurance Unit       | 014000      | North MS Research and Extension Ctr |
| 260114      | MAFES Surplus Property             | 010100      | MAFES Administration                |
| 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   |
| 260130      | Auction/Equipment Repair & Replace | 013700      | MAFES Special Projects              |
| 260130      | Auction/Equipment Repair & Replace | 014600      | Pontotoc Ridge-Flatwoods Branch Exp |
| 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 Purchase-Delta, Other        | 013200      | Delta Research and Extension Center |
| 260180      | Lease Purchase-Delta, Other        | 013700      | MAFES Special Projects              |
| 260180      | Lease Purchase-Delta, Other        | 014600      | Pontotoc Ridge-Flatwoods Branch Exp |
| 260191      | Lease Purchase Pool - Revolving    | 013700      | MAFES Special Projects              |
| 260198      | Printing and Publication Costs     | 013700      | MAFES Special Projects              |
| 260198      | Printing and Publication Costs     | 017600      | MAFES Administrative Overhead       |
| 261101      | Indirect Cost Recoveries           | 010100      | MAFES Administration                |
| 261101      | Indirect Cost Recoveries           | 010500      | Agricultural Economics              |
| 261101      | Indirect Cost Recoveries           | 012100      | School of Human Sciences            |
| 261101      | Indirect Cost Recoveries           | 013700      | MAFES Special Projects              |
| 261101      | Indirect Cost Recoveries           | 018100      | Omic Biology Lab                    |
| 261101      | Indirect Cost Recoveries           | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 261101      | Indirect Cost Recoveries           | 191000      | Geosystems Research Institute       |
| 261102      | Memoranda of Agrment Admin Fee     | 010100      | MAFES Administration                |
| 261105      | MAFES Maintenance                  | 010201      | Animal Research Center              |
| 261105      | MAFES Maintenance                  | 013900      | Prairie Research Unit               |
| 261105      | MAFES Maintenance                  | 014000      | North MS Research and Extension Ctr |
| 261301      | Residence Rentals - MAFES          | 010100      | MAFES Administration                |
| 261301      | Residence Rentals - MAFES          | 010201      | Animal Research Center              |
| 261301      | Residence Rentals - MAFES          | 011600      | MAFES Operations and Maintenance    |
| 261301      | Residence Rentals - MAFES          | 013700      | MAFES Special Projects              |
| 261401      | Seed Royalties                     | 010100      | MAFES Administration                |
| 261401      | Seed Royalties                     | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 261401      | Seed Royalties                     | 017600      | MAFES Administrative Overhead       |
| 263301      | Administration/Special Projects    | 010100      | MAFES Administration                |
| 263301      | Administration/Special Projects    | 010300      | Ag & Bio Engineering                |
| 263401      | Livestock Revolving - MAFES        | 010100      | MAFES Administration                |
| 263401      | Livestock Revolving - MAFES        | 016600      | Foundation Herds                    |
| 266101      | Timber Sales                       | 011600      | MAFES Operations and Maintenance    |
| 322732      | USDA ARS                           | 010100      | MAFES Administration                |
| 645069      | Poultry Renovation #1311           | 013100      | Poultry Science                     |
| 645073      | South Farm Entrance                | 010100      | MAFES Administration                |

Contact Person:

Cook, Anne

Department Head: Hopper, George

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>   | <u>ORGN</u>         | <u>ORGN TITLE</u> |
|-----------------|---------------------|---------------------|-------------------|
| 260112          | Dairy Manufacturing | 010208              | Dairy Plant       |
| Contact Person: |                     | Forrester, Jennifer |                   |

Department Head: Hopper, George

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

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

**Mail Stop: 9760**

Bost, Room 201  
Campus

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

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

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

Department Head: Hopper, George

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

The following funds and orgs had activity for the month of November 2016:

| <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     |
| 255210      | AG & LS Distance Education          | 018800      | College of Ag & Life Sciences     |
| 256100      | Agriculture Residual                | 018000      | Southern Rural Development Center |
| 256100      | Agriculture Residual                | 018800      | College of Ag & Life Sciences     |
| 260102      | Ag & Life Sciences Special Projects | 018800      | College of Ag & Life Sciences     |
| 307055      | Agriculture 100 Club                | 018800      | College of Ag & Life Sciences     |
| 307057      | Minor S. & Helen D. Gray Scholarshp | 018800      | College of Ag & Life Sciences     |
| 307059      | Robert G. Brasfield Scholarship     | 018800      | College of Ag & Life Sciences     |
| 307062      | C.V. Bruce, Jr. Memorial Scholarshp | 011800      | Col of Ag & Home Economics        |
| 307063      | Eugene Butler 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     |
| 307077      | MS Seedsmen Association             | 018800      | College of Ag & Life Sciences     |
| 307080      | T.G. Owen & Son                     | 018800      | College of Ag & Life Sciences     |
| 307085      | George Rea Walker Memorial          | 018800      | College of Ag & Life Sciences     |
| 307086      | Winston Walker Memorial Scholarship | 018800      | College of Ag & Life Sciences     |
| 307087      | Ernest H. White                     | 018800      | College of Ag & Life Sciences     |
| 307276      | Alderman Memorial Scholarship       | 018800      | College of Ag & Life Sciences     |
| 307277      | James Hand Memorial                 | 018800      | College of Ag & Life Sciences     |
| 307346      | Si Corley Memorial Scholarship      | 018800      | College of Ag & Life Sciences     |
| 307347      | William A. & Gretchen Adams Schol.  | 018800      | College of Ag & Life Sciences     |
| 307398      | Fred P. Sullivan Scholarship        | 018800      | College of Ag & Life Sciences     |

Contact Person: Baker, Bobbie

Department Head: Hopper, George

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

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

**Mail Stop: 9806**

210 Bost Extension  
Campus

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

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

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

Department Head: Hopper, George

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u> | <u>ORGN</u>  | <u>ORGN TITLE</u> |
|-----------------|-------------------|--------------|-------------------|
| 261112          | MAFES Sales Store | 010209       | MAFES Sales Store |
| Contact Person: |                   | Weaver, Troy |                   |

Department Head: Hopper, George

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

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

**Mail Stop: 9811**

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.

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

Department Head: Hopper, George

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|----------------------------------|-------------|-------------------------------------|
| 160000      | MAFES Education and General Fund | 010204      | Research Support-Foundation Seed    |
| 160000      | MAFES Education and General Fund | 010205      | Research Support-Variety Testing    |
| 160000      | MAFES Education and General Fund | 010206      | Research Support-Experimental Stats |
| 260105      | Foundation Seed                  | 010204      | Research Support-Foundation Seed    |

Contact Person:    Albright, Dixie

Department Head:                          Hopper, George

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



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>         | <u>ORGN</u>   | <u>ORGN TITLE</u>                |
|-----------------|---------------------------|---------------|----------------------------------|
| 324371          | MS Rice Promotion Board 1 | 010204        | Research Support-Foundation Seed |
| Contact Person: |                           | Vaughn, Rnady |                                  |

Department Head: Hopper, George

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

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

**Mail Stop: 9562**

Bowen Hall, Room 204  
Campus

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

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

Department Head: Hossfeld, Dr Leslie

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

The following funds and orgs had activity for the month of November 2016:

| <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                       |
| 251920      | Social Work Instructional Dev    | 038901      | Social Work                     |
| 253544      | ORED Sociol/Soc Wrk Start-Ups    | 038902      | Sociology & Social Work Startup |
| 255206      | Sociology Distance Education     | 038900      | Sociology                       |
| 255208      | Social Work Distance Education   | 038901      | Social Work                     |
| 259389      | Sociology Overhead               | 038900      | Sociology                       |
| 305025      | Gifts/Grants-Sociology           | 038900      | Sociology                       |
| 307881      | Reaves-Davenport Excellence Sch. | 038900      | Sociology                       |
| 362631      | NSF IIS-1408672 - May (C)        | 038900      | Sociology                       |

Contact Person: Jones, Paula

Department Head: Hossfeld, Dr Leslie

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

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

**Mail Stop: 9697**

Allen Hall, Room 117  
Campus

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

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

Department Head: Hunt, Rene

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|-------------------|
| 100000          | MSU Education and General Fund | 460101      | IT Software       |
| Contact Person: |                                | Ray, Erin   |                   |

Department Head: Hunt, Rene

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

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

**Mail Stop: 9530**

198 Lee Blvd  
Campus

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

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

Department Head: Hyatt, Regina

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>       | <u>ORGN</u>       | <u>ORGN TITLE</u>     |
|-----------------|-------------------------|-------------------|-----------------------|
| 605339          | HCDC Renovation (Union) | 540100            | Colvard Student Union |
| Contact Person: |                         | Brooks, Raymond W |                       |

Department Head: Hyatt, Regina

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

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

**Mail Stop: 9504**

Lee Hall, Room 115  
Campus

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

Department Head: Hyatt, Regina Young

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



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>                  |
|-------------|--------------------------------|-------------|------------------------------------|
| 621005      | B & I Reserve - 1981 Dorm Reno | 450200      | Office of the Controller/Treasurer |
|             | Contact Person:                |             | Bailey, Ann                        |

Department Head: Hyatt, Regina Young

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|------------------------------------|-------------|-------------------------------------|
| 204201      | Aramark Dining                     | 510101      | Dining Services - Cafeteria         |
| 204201      | Aramark Dining                     | 510102      | Fresh Food Company                  |
| 204201      | Aramark Dining                     | 510103      | Dining Services-McArthur Cafeteria  |
| 204201      | Aramark Dining                     | 510104      | Dining Services-Chick-Fil-A         |
| 204201      | Aramark Dining                     | 510105      | Dining Services - Bakery Sales      |
| 204201      | Aramark Dining                     | 510118      | Dining Services - CVM Pegasus Hall  |
| 204201      | Aramark Dining                     | 510128      | Subway                              |
| 204201      | Aramark Dining                     | 510132      | Hathorn Hall Convenience Store      |
| 204201      | Aramark Dining                     | 510135      | Juva Juice                          |
| 204201      | Aramark Dining                     | 510136      | Buger King                          |
| 204201      | Aramark Dining                     | 510137      | Panda Express & Sushi               |
| 204201      | Aramark Dining                     | 510138      | Pizza Hut Express                   |
| 204201      | Aramark Dining                     | 510139      | Moe's Southwest Grill               |
| 204201      | Aramark Dining                     | 510140      | Allen Hall POD                      |
| 204201      | Aramark Dining                     | 510141      | Colvard Union C3 Convenience Store  |
| 204201      | Aramark Dining                     | 510142      | Starbucks                           |
| 204201      | Aramark Dining                     | 510143      | Food for Thought Einstein Bro Bagel |
| 204201      | Aramark Dining                     | 510144      | Templeton Aca Advising Ctr Dining   |
| 204201      | Aramark Dining                     | 510145      | Village Pizza                       |
| 204201      | Aramark Dining                     | 510147      | Freshens/ Burrito Bowl              |
| 204201      | Aramark Dining                     | 510148      | Dogwood POD                         |
| 250177      | Dining Service Special Projects    | 510129      | Dining Services - Administration    |
| 250230      | Bookstore                          | 530100      | Bookstore                           |
| 250416      | National Panhellenic Council       | 441100      | Vice President for Student Affairs  |
| 250573      | Food and Beverage Tax Receipts     | 441100      | Vice President for Student Affairs  |
| 250654      | MS Sales Tax Rebate                | 441100      | Vice President for Student Affairs  |
| 252019      | VP of Student Affairs - Activities | 441100      | Vice President for Student Affairs  |
| 254410      | Class Council Fund Raising         | 441100      | Vice President for Student Affairs  |

Contact Person: Hyatt, Regina Young

Department Head: Hyatt, Regina Young

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

The following funds and orgs had activity for the month of November 2016:

| <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 |
| Contact Person: |                                | Kibler, William L |                                    |

Department Head: Hyatt, Regina Young

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u> | <u>ORGN</u>    | <u>ORGN TITLE</u>                  |
|-----------------|-------------------|----------------|------------------------------------|
| 252611          | New Maroon        | 441100         | Vice President for Student Affairs |
| Contact Person: |                   | Rendon, Andrew |                                    |

Department Head: Hyatt, Regina Young

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

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

**Mail Stop: 9526**

Lee Hall, Room 115  
Campus

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

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

Department Head: Hyatt, Regina Young

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>               | <u>ORGN</u>         | <u>ORGN TITLE</u>  |
|-----------------|---------------------------------|---------------------|--------------------|
| 250242          | Student Association Contingency | 411600              | Student Government |
| Contact Person: |                                 | Hyatt, Regina Young |                    |

Department Head: Hyatt, Regina Young

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

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

**Mail Stop: 9851**

Mail Stop 9851-D

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

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

Department Head: Jackson, Christine

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

The following funds and orgs had activity for the month of November 2016:

| <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: |                    | Morgan, Daniel |                                |

Department Head: Jackson, Christine

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



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

**Mail Stop: 9601**

Bost, Room 404  
Campus

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

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

Department Head: Jackson, Gary

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                  |
|-------------|-------------------------------------|-------------|------------------------------------|
| 183300      | FSL Amended 3(b) and 3(c)           | 010800      | MSU - ES Administration            |
| 184401      | MSU-ES Education and General Funds  | 010800      | MSU - ES Administration            |
| 184401      | MSU-ES Education and General Funds  | 018900      | MSU-ES Organization Support        |
| 184401      | MSU-ES Education and General Funds  | 018910      | MSU-ES Institutional Support       |
| 184401      | MSU-ES Education and General Funds  | 999999      | Control Org Code                   |
| 280102      | MSU-ES Admin Designated Fund        | 010800      | MSU - ES Administration            |
| 280102      | MSU-ES Admin Designated Fund        | 011000      | Agricultural Communications        |
| 280102      | MSU-ES Admin Designated Fund        | 011100      | Plant and Soil Sciences            |
| 280102      | MSU-ES Admin Designated Fund        | 012000      | Food Sci Nutrition Hlth Promo      |
| 280102      | MSU-ES Admin Designated Fund        | 012102      | Human Sciences-Early Years Network |
| 280102      | MSU-ES Admin Designated Fund        | 013600      | 4-H Youth Development              |
| 280102      | MSU-ES Admin Designated Fund        | 017200      | Center for Continuing Education    |
| 280102      | MSU-ES Admin Designated Fund        | 017500      | Administrative Services            |
| 280102      | MSU-ES Admin Designated Fund        | 018900      | MSU-ES Organization Support        |
| 280201      | MSU ES Travel                       | 010800      | MSU - ES Administration            |
| 280201      | MSU ES Travel                       | 018900      | MSU-ES Organization Support        |
| 280201      | MSU ES Travel                       | 019140      | MSU Extension- Leake County        |
| 280201      | MSU ES Travel                       | 019208      | MSU Extension- Carroll County      |
| 280201      | MSU ES Travel                       | 019269      | MSU Extension- Tate County         |
| 280201      | MSU ES Travel                       | 019300      | Extension Northeast Region         |
| 280201      | MSU ES Travel                       | 019353      | MSU Extension- Oktibbeha County    |
| 280201      | MSU ES Travel                       | 019412      | MSU Extension- Clarke County       |
| 280201      | MSU ES Travel                       | 019451      | MSU Extension- Newton County       |
| 280204      | Conferences/Workshops/Seminars-#204 | 080100      | FWRC - Forestry                    |
| 280210      | Publication Sales                   | 011100      | Plant and Soil Sciences            |
| 345114      | MSU Development Foundation          | 010800      | MSU - ES Administration            |

Contact Person: Hamilton, Dana

Department Head: Jackson, Gary

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

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

**Mail Stop: 9697**

Allen Hall, Room 117  
Campus

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

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

Department Head: Jackson, Meredith

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

The following funds and orgs had activity for the month of November 2016:

| <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: |                                | Ray, Erin   |                                |

Department Head: Jackson, Meredith

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

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

**Mail Stop: 9714**

75 Morgan Ave  
Campus

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

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

Department Head: Jayroe, Teresa

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 250129      | Educational Design Institute        | 050400      | Center for Educational Partnerships |
| 256504      | Center for Ed Partnerships Residual | 050400      | Center for Educational Partnerships |

Contact Person: White, Lorie

Department Head: Jayroe, Teresa

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

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

**Mail Stop: 9535**

115C Hathorn Hall  
Campus

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

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

Department Head: Jensen, Leigh

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

The following funds and orgs had activity for the month of November 2016:

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

Department Head: Jensen, Leigh

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



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

**Mail Stop: 9823**

114 Airport Road  
Starkville

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

Department Head: Jha, Ratneswhar

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>           | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|-----------------------------|-------------|-------------------------------------|
| 259076      | Advanced Comp Inst Overhead | 194100      | Advanced Composites Institute       |
| 361776      | C-CAT PO14568               | 050406      | CEP-MWTI (MS Writing/Thinking Inst) |
| 361776      | C-CAT PO14568               | 194100      | Advanced Composites Institute       |
| 365334      | MSU-RTC/Boeing PO#1188469   | 194100      | Advanced Composites Institute       |

Contact Person: McKenzie, Jo

Department Head: Jha, Ratneswhar

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

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

**Mail Stop: 9387**

PO Box 69  
Stoneville, MS 38776

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

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

Department Head: Johnson, Jeff

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>        | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|--------------------------|-------------|-------------------------------------|
| 285009      | FY14 Seed Grant-Krutz, J | 013200      | Delta Research and Extension Center |
|             | Contact Person:          |             | Johnson, Jeff                       |

Department Head: Johnson, Jeff

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

The following funds and orgs had activity for the month of November 2016:

| <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: Johnson, Jeff

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

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>              | <u>ORGN</u>  | <u>ORGN TITLE</u>      |
|-----------------|--------------------------------|--------------|------------------------|
| 285024          | ES Water/Irrigation Management | 019200       | Extension Delta Region |
| Contact Person: |                                | McNeil, Lisa |                        |

Department Head: Johnson, Jeff

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The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|------------------------------------|-------------|-------------------------------------|
| 183300      | FSL Amended 3(b) and 3(c)          | 019200      | Extension Delta Region              |
| 184401      | MSU-ES Education and General Funds | 019200      | Extension Delta Region              |
| 184401      | MSU-ES Education and General Funds | 019282      | MSU Extension- Yazoo County         |
| 187700      | MSU-ES County Pay                  | 019282      | MSU Extension- Yazoo County         |
| 280155      | MSU ES -Delta Workshop             | 019200      | Extension Delta Region              |
| 340662      | SouthernSARE Prog RD309-134/S0011  | 019200      | Extension Delta Region              |
| 345040      | Grant-In-Aid - Delta Area          | 013200      | Delta Research and Extension Center |
| 345040      | Grant-In-Aid - Delta Area          | 019200      | Extension Delta Region              |

Contact Person: Morgan, Connie

Department Head: Johnson, Jeff

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

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

**Mail Stop: 9388**

PO Box 197  
Stoneville, MS 38776

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

Department Head: Johnson, Jeff

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



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>               | <u>ORGN</u>   | <u>ORGN TITLE</u>                   |
|-----------------|---------------------------------|---------------|-------------------------------------|
| 289132          | Delta Research Ext Ctr Overhead | 013200        | Delta Research and Extension Center |
| Contact Person: |                                 | Johnson, Jeff |                                     |

Department Head: Johnson, Jeff

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

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

**Mail Stop: 9387**

PO Box 69  
Stoneville, MS 38776

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

Department Head: Johnson, Jeff Dr.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>         | <u>ORGN</u>       | <u>ORGN TITLE</u>                   |
|-----------------|---------------------------|-------------------|-------------------------------------|
| 183300          | FSL Amended 3(b) and 3(c) | 013200            | Delta Research and Extension Center |
| Contact Person: |                           | Johnson, Jeff Dr. |                                     |

Department Head: Johnson, Jeff Dr.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9387**

PO Box 69  
Stoneville, MS 38776

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Department Head: Johnson, Jeffrey

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|------------------------------------|-------------|-------------------------------------|
| 184401      | MSU-ES Education and General Funds | 013200      | Delta Research and Extension Center |
|             | Contact Person:                    |             | Street, Joe                         |

Department Head: Johnson, Jeffrey

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9388**

PO Box 197  
Stoneville, MS 38776

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Department Head: Johnson, Jeffrey

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The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 160000      | MAFES Education and General Fund    | 013200      | Delta Research and Extension Center |
| 160000      | MAFES Education and General Fund    | 016200      | Thad Cochran Warmwater Aquaculture  |
| 183300      | FSL Amended 3(b) and 3(c)           | 016200      | Thad Cochran Warmwater Aquaculture  |
| 184401      | MSU-ES Education and General Funds  | 016200      | Thad Cochran Warmwater Aquaculture  |
| 261125      | Delta Branch Station - Proj #500    | 013200      | Delta Research and Extension Center |
| 269125      | Delta Overhead                      | 013200      | Delta Research and Extension Center |
| 269162      | Thad Cochran Aquaculture Overhead   | 016200      | Thad Cochran Warmwater Aquaculture  |
| 322402      | USDA ARS 58-6402-2-721              | 013200      | Delta Research and Extension Center |
| 322455      | USDA ARS 58-6402-3-039              | 013200      | Delta Research and Extension Center |
| 322645      | USDA- ARS 58-6060-5-004             | 013200      | Delta Research and Extension Center |
| 322650      | USDA ARS 58-6066-5-040              | 013200      | Delta Research and Extension Center |
| 322663      | USDA ARS 58-8042-5-071              | 013200      | Delta Research and Extension Center |
| 322680      | USDA ARS 58-6066-6-004              | 013200      | Delta Research and Extension Center |
| 322683      | USDA NIFA 2014-38500-22308(C) Aver  | 016200      | Thad Cochran Warmwater Aquaculture  |
| 322695      | USDA ARS 58-6066-6-021              | 016200      | Thad Cochran Warmwater Aquaculture  |
| 322701      | USDA ARS 58-6066-6-042 (P) Wise     | 016200      | Thad Cochran Warmwater Aquaculture  |
| 322702      | USDA ARS 58-6402-2-729 (C) Redona   | 013200      | Delta Research and Extension Center |
| 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 |
| 322744      | USDA ARS RSA 58-6066-7-062          | 013200      | Delta Research and Extension Center |
| 322745      | USDA ARS RSA 58-6066-7-063          | 013200      | Delta Research and Extension Center |
| 324045      | Monsanto - Krutz                    | 013200      | Delta Research and Extension Center |
| 324064      | Dow Agro Sciences                   | 013200      | Delta Research and Extension Center |
| 324079      | United Soybean Board 1420-732-7231  | 013200      | Delta Research and Extension Center |
| 324109      | United Soybean Bd 1420-732-7234 (C) | 013200      | Delta Research and Extension Center |
| 324185      | Monsanto - Golden                   | 013200      | Delta Research and Extension Center |
| 324219      | Univ of IL SIU CARBONDALE 15-17     | 013200      | Delta Research and Extension Center |
| 324232      | Purdue 4301-64832                   | 013200      | Delta Research and Extension Center |
| 324288      | MS Rice Promotion Bd 6              | 013200      | Delta Research and Extension Center |
| 324292      | MS Rice Promotion Board 4           | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 324312      | Monsanto dtd 7/7/2015               | 013200      | Delta Research and Extension Center |
| 324316      | MS Soybean Promotion Bd. 72-2015    | 013200      | Delta Research and Extension Center |
| 324349      | MS Peanut Promotion Board 6         | 013200      | Delta Research and Extension Center |
| 324351      | MS Corn Promotion Board 8           | 013200      | Delta Research and Extension Center |
| 324352      | MS Corn Promotion Board 10          | 013200      | Delta Research and Extension Center |
| 324355      | MS Corn Promotion Board 15          | 013200      | Delta Research and Extension Center |
| 324356      | MS Corn Promotion Board 18          | 013200      | Delta Research and Extension Center |
| 324363      | Cotton Inc. Renewal 14-288MS        | 013200      | Delta Research and Extension Center |
| 324364      | Cotton Inc. Renewal 15-982          | 013200      | Delta Research and Extension Center |
| 324365      | Cotton Inc. Renewal 14-540          | 013200      | Delta Research and Extension Center |
| 324370      | MS Corn Promotion Board 7 (C) Cook  | 013200      | Delta Research and Extension Center |
| 324372      | MS Rice Promotion Board 3           | 013200      | Delta Research and Extension Center |
| 324373      | MS Rice Promotion Board 4           | 013200      | Delta Research and Extension Center |
| 324374      | MS Rice Promotion Board 6           | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 324374      | MS Rice Promotion Board 6           | 013200      | Delta Research and Extension Center |
| 324375      | MS Rice Promotion Board 7           | 013200      | Delta Research and Extension Center |
| 324376      | MS Rice Promotion Board 8           | 013200      | Delta Research and Extension Center |
| 324377      | MS Rice Promotion Board 9           | 013200      | Delta Research and Extension Center |
| 324382      | MS Soybean Promotion Board 01-2016  | 013200      | Delta Research and Extension Center |
| 324384      | MS Soybean Promotion Board 78-2016  | 011900      | Biochem,MolBio,Entmology&Plant Path |
| 324387      | MS Soybean Promotion Board 67-2016  | 013200      | Delta Research and Extension Center |
| 324388      | MS Soybean Promotion Board 57-2016  | 013200      | Delta Research and Extension Center |
| 324389      | MS Soybean Promotion Board 52-2016  | 013200      | Delta Research and Extension Center |
| 324390      | MS Soybean Promotion Board 45-2016  | 011100      | Plant and Soil Sciences             |
| 324390      | MS Soybean Promotion Board 45-2016  | 013200      | Delta Research and Extension Center |

Department Head: Johnson, Jeffrey

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

|        |                                     |        |                                     |
|--------|-------------------------------------|--------|-------------------------------------|
| 324392 | MS Soybean Promotion Board 22-2016  | 013200 | Delta Research and Extension Center |
| 324394 | MS Soybean Promotion Board 58-2016  | 013200 | Delta Research and Extension Center |
| 324396 | MS Soybean Prom Bd. 25-2016 (C)Ebel | 013200 | Delta Research and Extension Center |
| 324398 | MS Soybean Promotion Board 17-2016  | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324399 | MS Soybean Promotion Board 20-2016  | 013200 | Delta Research and Extension Center |
| 324401 | MS Soybean Promotion Board 19-2016  | 013200 | Delta Research and Extension Center |
| 324402 | MS Soybean Promotion Board 14-2016  | 013200 | Delta Research and Extension Center |
| 324403 | MS Soybean Promotion Board 07-2016  | 013200 | Delta Research and Extension Center |
| 324406 | MS Soybean Prom Bd 13-2016 (C) Gore | 013200 | Delta Research and Extension Center |
| 324409 | MS Peanut Promotion Board 1         | 013200 | Delta Research and Extension Center |
| 324413 | Auburn University 16-EPP-366614-MSU | 013200 | Delta Research and Extension Center |
| 324418 | Syngenta 000089903 SO               | 013200 | Delta Research and Extension Center |
| 324429 | Bayer CropScience BS16USAMUH        | 013200 | Delta Research and Extension Center |
| 324430 | MS Rice Promotion Board DTD 3/14/16 | 013200 | Delta Research and Extension Center |
| 324431 | MS Rice Promotion Board DTD 3/14/16 | 013200 | Delta Research and Extension Center |
| 324439 | United Soybean Board 1720-172-0128  | 013200 | Delta Research and Extension Center |
| 324444 | Univ of Missouri C00055022-3        | 013200 | Delta Research and Extension Center |
| 324801 | County Millage Money                | 013200 | Delta Research and Extension Center |
| 325072 | MOA Delta Research Reserve          | 013200 | Delta Research and Extension Center |
| 326164 | Monsanto 07030316 Street            | 013200 | Delta Research and Extension Center |
| 326649 | Bayer CropSc HECATE:4/10/b00493     | 013200 | Delta Research and Extension Center |
| 326893 | Monsanto - Cook                     | 013200 | Delta Research and Extension Center |
| 326910 | Monsanto - Bond                     | 013200 | Delta Research and Extension Center |
| 340559 | Global Science & Tech SA15-MSU01    | 013200 | Delta Research and Extension Center |
| 340748 | USDA-NRCS 65-4423-14-2435           | 013200 | Delta Research and Extension Center |
| 343126 | MS Dept of Revenue- (C) Falconer    | 013200 | Delta Research and Extension Center |
| 345523 | USDA-ARS 59-3611-4-003              | 013200 | Delta Research and Extension Center |
| 345559 | USB 1520-732-7233                   | 013200 | Delta Research and Extension Center |
| 345610 | Cotton Inc. Renewal 14-289MS        | 013200 | Delta Research and Extension Center |
| 345617 | MS Corn Promotion Board 1           | 011100 | Plant and Soil Sciences             |
| 345619 | MS Corn Promotion Board 4           | 013200 | Delta Research and Extension Center |
| 345622 | MS Corn Promotion Board 3           | 013200 | Delta Research and Extension Center |
| 345624 | MS Peanut Promotion Board 3         | 013200 | Delta Research and Extension Center |
| 345633 | MS Soybean Promotion Board 66-2016  | 013200 | Delta Research and Extension Center |
| 345634 | MS Soybean Promotion Board 65-2016  | 013200 | Delta Research and Extension Center |
| 345636 | MS Soybean Promotion Board 63-2016  | 013200 | Delta Research and Extension Center |
| 345640 | MS Soybean Promotion Board 55-2016  | 013200 | Delta Research and Extension Center |
| 345643 | MS Soybean Promotion Board 29-2016  | 013200 | Delta Research and Extension Center |
| 345644 | MS Soybean Prom Bd. 15-2016 (P)     | 013200 | Delta Research and Extension Center |
| 822098 | Cost Share for Fund 322098          | 013200 | Delta Research and Extension Center |

Contact Person: Burchfield, Elmer

Department Head: Johnson, Jeffrey

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9721**

Allen Hall, Room 614  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jones, Jim

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>              | <u>ORGN</u>  | <u>ORGN TITLE</u>     |
|-----------------|--------------------------------|--------------|-----------------------|
| 100000          | MSU Education and General Fund | 440708       | Planning and Analysis |
| Contact Person: |                                | Mohan, Trish |                       |

Department Head: Jones, Jim

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9410**

200 Research Blvd  
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jones, Randolph

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9618**

200 Research Blvd  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jones, Randolph

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|--------------------------------|-------------|-------------------------------------|
| 252164      | BCoE Digital Manufact Wking Gp | 060810      | Instit for Systems Engr Resch(ISER) |
|             | Contact Person:                |             | Woody, Cheryl                       |

Department Head: Jones, Randolph

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9636**

601 Hogan Street  
Starkville, MS 39759

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jordan, Julie

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>        |
|-------------|-------------------------------------|-------------|--------------------------|
| 240016      | RCU Professional Learning Center    | 192500      | Research Curriculum Unit |
| 250507      | Curr Coord Unit Publications        | 192500      | Research Curriculum Unit |
| 250973      | MCEF Testing                        | 192500      | Research Curriculum Unit |
| 259507      | RCU Overhead                        | 192500      | Research Curriculum Unit |
| 303796      | MDE 16/5120/121                     | 192500      | Research Curriculum Unit |
| 303800      | MDE 15-2220100000-1201023053-001    | 192500      | Research Curriculum Unit |
| 303821      | MDE RCU 02-2017- Secondary Edu      | 192500      | Research Curriculum Unit |
| 303824      | MDE 17/5120/262                     | 192500      | Research Curriculum Unit |
| 303825      | MDE RCU 02-2017- School Improvemer  | 192500      | Research Curriculum Unit |
| 303826      | MDE RCU 02-2017- Educator&Account.  | 192500      | Research Curriculum Unit |
| 303829      | MDE RCU 02-2017- Innovative         | 192500      | Research Curriculum Unit |
| 303830      | MDE RCU 02-2017- Curriculum Updates | 192500      | Research Curriculum Unit |
| 303837      | MDE 17/2201/8332/310                | 192500      | Research Curriculum Unit |
| 364985      | IHL 2016-019E                       | 192500      | Research Curriculum Unit |
| 365425      | Marita Group                        | 192500      | Research Curriculum Unit |

Contact Person: Stafford, Pam

Department Head: Jordan, Julie

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9556**

Lee Hall, Suite 4000  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keenum, Mark E.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u> | <u>ORGN</u>     | <u>ORGN TITLE</u>           |
|-----------------|-------------------|-----------------|-----------------------------|
| 250896          | Maroon VIP        | 441104          | Welcome Center/Clock Museum |
| Contact Person: |                   | Sims, Catherine |                             |

Department Head: Keenum, Mark E.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9720**

Lee Hall, Suite 4000  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keenum, Mark E.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>                 |
|-------------|--------------------------------|-------------|-----------------------------------|
| 100000      | MSU Education and General Fund | 440100      | President                         |
| 100000      | MSU Education and General Fund | 440104      | Staff Vacant Pool                 |
| 100000      | MSU Education and General Fund | 440108      | Pres Comm on Status of Minorities |
| 100000      | MSU Education and General Fund | 440305      | Faculty Vacant Pool               |
| 100000      | MSU Education and General Fund | 441104      | Welcome Center/Clock Museum       |
| 100000      | MSU Education and General Fund | 471700      | Institutional Services            |
| 100000      | MSU Education and General Fund | 480300      | Official Functions                |

Contact Person:

Sims, Catherine

Department Head: Keenum, Mark E.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9523**

YMCA Building, Room 102  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keith, Edwin M

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9534**

Student Life Colvard Union  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keith, Edwin M

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>        | <u>ORGN</u> | <u>ORGN TITLE</u>                  |
|-------------|--------------------------|-------------|------------------------------------|
| 702002      | Inter-Fraternity Council | 441100      | Vice President for Student Affairs |
|             | Contact Person:          | Borst, Todd |                                    |

Department Head: Keith, Edwin M

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9542**

200 Research Blvd  
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keith, Jason

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>     |
|-------------|------------------------------------|-------------|-----------------------|
| 190000      | Ctr for Advanced Vehicular Systems | 068802      | Engineering Extension |
|             | Contact Person:                    |             | Martin, Carol         |

Department Head: Keith, Jason

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>              | <u>ORGN</u>     | <u>ORGN TITLE</u>                   |
|-----------------|--------------------------------|-----------------|-------------------------------------|
| 252418          | BCoE Eng Educ College Innov WG | 060700          | Electrical and Computer Engineering |
| Contact Person: |                                | Stewart, Teresa |                                     |

Department Head: Keith, Jason

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9544**

McCain Eng. Bldg., Room 250  
Campus

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Department Head: Keith, Jason

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                    | <u>ORGN</u> | <u>ORGN TITLE</u>      |
|-------------|--------------------------------------|-------------|------------------------|
| 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    |
| 250688      | BCoE Science & Eng Fair              | 068800      | Dean of Engineering    |
| 251074      | SHPE Student Organization            | 068800      | Dean of Engineering    |
| 252055      | BCoE Summer Camps                    | 068800      | Dean of Engineering    |
| 252056      | Project Lead the Way (PLTW)          | 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    |
| 252219      | Mohammadi-Aragh Discretionary        | 068800      | Dean of Engineering    |
| 252687      | Tech Com Discretionary               | 068800      | Dean of Engineering    |
| 252689      | Baskes Designated Fund               | 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      | Col Engineering Development Fund     | 068800      | Dean of Engineering    |
| 305190      | Alumni Fund - Applewhite Fund        | 068800      | Dean of Engineering    |
| 305274      | Society of Women Engineers           | 068800      | Dean of Engineering    |
| 305816      | McCain Renovation (Dev. Found.)      | 068800      | Dean of Engineering    |
| 305817      | Hearin Global Awareness/Study Abroad | 068800      | Dean of Engineering    |
| 305920      | NSBE Organization                    | 068800      | Dean of Engineering    |
| 305978      | Advantage Program K-12 Outreach      | 068800      | Dean of Engineering    |
| 306175      | Jack Hatcher Entrepreneurship Prog   | 068800      | Dean of Engineering    |
| 306411      | Billie Ball Professorship #1         | 068800      | Dean of Engineering    |
| 306412      | Billie Ball Professorship #2         | 068800      | Dean of Engineering    |
| 306413      | Billie Ball Professorship #3         | 068800      | Dean of Engineering    |
| 306414      | Bobby Shackouls Professorship        | 068800      | Dean of Engineering    |
| 306416      | Undergraduate Affairs                | 068800      | Dean of Engineering    |
| 306417      | Faculty Development                  | 068800      | Dean of Engineering    |
| 306418      | Publications & Marketing             | 068800      | Dean of Engineering    |
| 306419      | Business Affairs                     | 068800      | Dean of Engineering    |
| 306421      | Technical Communications Office      | 068800      | Dean of Engineering    |
| 306422      | Events & Entertainment (Dean)        | 068800      | Dean of Engineering    |
| 306441      | College of Eng Diversity Programs    | 068800      | Dean of Engineering    |
| 306470      | Research & Graduate Student Program  | 068800      | Dean of Engineering    |
| 306488      | MSU Dev. Fdn. Bagley Fdn. Funds      | 068800      | Dean of Engineering    |
| 306510      | Equipment and Office Systems         | 068800      | Dean of Engineering    |
| 306556      | BCoE Distance Education Program      | 068800      | Dean of Engineering    |
| 306559      | Cntr. for Eng. Student Excellence    | 068800      | Dean of Engineering    |
| 306714      | Davenport Endowed Chair (Dean)       | 068800      | Dean of Engineering    |
| 306787      | Summer Bridge and Retention Program  | 068800      | Dean of Engineering    |
| 306825      | Academic Services - Dean of Eng      | 068800      | Dean of Engineering    |
| 306946      | Halliburton: I Am Girl Project       | 068800      | Dean of Engineering    |
| 307021      | Ken Graves Memorial in Engineering   | 068800      | Dean of Engineering    |
| 307186      | J.P. Applewhite                      | 068800      | Dean of Engineering    |
| 307191      | Otey & Edna Jackson Scholarship      | 068800      | Dean of Engineering    |
| 307194      | H.P. Neal                            | 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    |

Department Head: Keith, Jason

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

|        |                                     |        |                                     |
|--------|-------------------------------------|--------|-------------------------------------|
| 307261 | Honda Fellowships                   | 068800 | Dean of Engineering                 |
| 307300 | Rockwell Int'l Min/Female Eng Schp  | 068800 | Dean of Engineering                 |
| 307313 | Guerard Scholarship                 | 068800 | Dean of Engineering                 |
| 307315 | J. Robert Newsom                    | 068800 | Dean of Engineering                 |
| 307333 | MS Power Company Scholarship        | 068800 | Dean of Engineering                 |
| 307344 | Garrison Schoarship                 | 068800 | Dean of Engineering                 |
| 307369 | Henry Scholarship                   | 068800 | Dean of Engineering                 |
| 307399 | Ergon Diversified Tech. Scholarship | 068800 | Dean of Engineering                 |
| 307410 | Joseph Barrier Scholarship          | 068800 | Dean of Engineering                 |
| 307411 | Eva Hosmer Engineering Scholarship  | 068800 | Dean of Engineering                 |
| 307440 | Barrier Graduate Fellowship         | 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                 |
| 307665 | Hearin Foundation Scholarship       | 068800 | Dean of Engineering                 |
| 307666 | TVA Engineering Scholars            | 068800 | Dean of Engineering                 |
| 307728 | Crymes Pitman Scholarship           | 068800 | Dean of Engineering                 |
| 307739 | Adtran Endowed Scholarship Fund     | 068800 | Dean of Engineering                 |
| 307789 | HG Flanagan Scholarship - 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                 |
| 307977 | Hartwell F. Stallings Memorial End. | 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                 |
| 308289 | Joseph E. Carruth Endowed Sch.      | 068800 | Dean of Engineering                 |
| 308301 | C.D. McKellar, Jr. Memorial Sch.    | 068800 | Dean of Engineering                 |
| 308301 | C.D. McKellar, Jr. Memorial Sch.    | 410601 | Financial Aid - General Scholarship |
| 308391 | R.L. Holtzendorf-Alpha Chem Annual  | 068800 | Dean of Engineering                 |
| 308510 | Albert J. Gladney Memorial End. Sch | 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                 |
| 308579 | Engineering Merit Edowment          | 068800 | Dean of Engineering                 |
| 308751 | Steve and Liz Lindsey Annual Sch.   | 068800 | Dean of Engineering                 |
| 308752 | Cecil H. Brown Annual Scholarship   | 068800 | Dean of Engineering                 |
| 308870 | BCoE Scholarships                   | 068800 | Dean of Engineering                 |
| 308871 | Sam Reaves Memorial Scholarship     | 068800 | Dean of Engineering                 |
| 308877 | Lamar McKay Endowed Scholarship     | 068800 | Dean of Engineering                 |
| 308901 | KIOR Scholarship                    | 068800 | Dean of Engineering                 |
| 308903 | Royston Endowed Scholarship         | 068800 | Dean of Engineering                 |
| 308908 | Breck & Joan Bacon Annual Sch.      | 068800 | Dean of Engineering                 |
| 308926 | Roffie Burt Endowed Scholarship     | 068800 | Dean of Engineering                 |
| 308987 | Theo & Nelle Johnson Endowed Sch.   | 068800 | Dean of Engineering                 |
| 308990 | bet & Albert Gladney Memorial End.  | 068800 | Dean of Engineering                 |
| 308991 | Richard Mills, Sr. & Sylvia Mills   | 068800 | Dean of Engineering                 |
| 308995 | Earl Reynolds Scholarship           | 068800 | Dean of Engineering                 |
| 309129 | Jerome B. Slocum Scholarship        | 068800 | Dean of Engineering                 |
| 309149 | James Carol & Hazel Forbes End. Sch | 068800 | Dean of Engineering                 |
| 309153 | Jerry Thames End Scholarship in Eng | 068800 | Dean of Engineering                 |
| 309154 | Jerry Thames Annual Sch in Engineer | 068800 | Dean of Engineering                 |
| 309160 | Chuck & Ruby Mae Cavin Annual Sch.  | 068800 | Dean of Engineering                 |

Department Head: Keith, Jason

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

|        |                                     |        |                     |
|--------|-------------------------------------|--------|---------------------|
| 309193 | Tommy & Terri Nusz Endowed Sch.     | 068800 | Dean of Engineering |
| 309227 | Haley R. Allen Memorial Scholarship | 068800 | Dean of Engineering |
| 309357 | Byrd Family Endowed Scholarship     | 068800 | Dean of Engineering |
| 309361 | Wilber Dee/MS Power Company Sch.    | 068800 | Dean of Engineering |
| 309413 | Entergy Mississippi Annual Scholar. | 068800 | Dean of Engineering |
| 309529 | Laura & Mike McDaniel Annual Sch.   | 068800 | Dean of Engineering |
| 309534 | The Fountain Family Foundation-Eng  | 068800 | Dean of Engineering |
| 361852 | FAA (US DOT) 15-C-UAS-MSU-A- 17 (C  | 068800 | Dean of Engineering |
| 362561 | Jackson State Univ HRD-01102496 PRN | 068800 | Dean of Engineering |
| 362656 | NSF EPS-0903787 -(C) Allison        | 068800 | Dean of Engineering |
| 365022 | Engineers Without Borders (EWB)     | 068800 | Dean of Engineering |
| 365099 | Robert E. Hearin Foundation         | 068800 | Dean of Engineering |
| 365126 | Hearin First Year Experience        | 068800 | Dean of Engineering |
| 365241 | MSU Fndn- Dow Diversity Fellows     | 068800 | Dean of Engineering |
| 365246 | MSU Fndn- Eng. Transfer Program     | 068800 | Dean of Engineering |
| 365301 | Fndn-Doug Marchant Doctoral Assist. | 068800 | Dean of Engineering |
| 365355 | Engineering Merit Fellowship        | 068800 | Dean of Engineering |
| 365362 | Fndn- Eiland Doctoral Assistantship | 068800 | Dean of Engineering |
| 365417 | SouthernCO SWE Faculty Advisor      | 068800 | Dean of Engineering |
| 365418 | Graduate Education Program          | 068800 | Dean of Engineering |
| 861852 | Cost Share for 361852               | 068800 | Dean of Engineering |
| 862656 | Cost Share for 362656               | 068800 | Dean of Engineering |

Contact Person:

Martin, Carol

Department Head: Keith, Jason

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9595**

Etheredge Bldg., Room 127  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keith, Jason

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>    |
|-------------|-------------------------------------|-------------|----------------------|
| 365015      | Thomas Nusz Professorship-H Toghian | 060300      | Chemical Engineering |
|             | Contact Person:                     |             | Lewis, Dana          |

Department Head: Keith, Jason

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9642**

ICET, Room 138  
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keith, Jason

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>   |
|-------------|--------------------------------|-------------|---------------------|
| 100000      | MSU Education and General Fund | 067000      | Industrial Outreach |
| 250775      | IOS Workshops and Services     | 067000      | Industrial Outreach |

Contact Person: Martin, Carol

Department Head: Keith, Jason

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9501**

Garner Hall  
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kibler, William L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|------------------------------------|-------------|-------------------------------------|
| 364952      | FY 2016 Federal College Work Study | 414001      | College Work Study                  |
| 364982      | FY 2017 Federal College Work Study | 414001      | College Work Study                  |
| 364982      | FY 2017 Federal College Work Study | 414004      | CWS - Oktibbeha County Extension    |
| 364982      | FY 2017 Federal College Work Study | 414007      | C W S-Starkville Public Sch. Tutors |
| 364982      | FY 2017 Federal College Work Study | 414008      | Oktibbeha County Boys & Girls Club  |

Contact Person: Kibler, William L

Department Head: Kibler, William L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9504**

Lee Hall, Room 115  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kibler, William L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                  |
|-------------|-------------------------------------|-------------|------------------------------------|
| 100000      | MSU Education and General Fund      | 411600      | Student Government                 |
| 100000      | MSU Education and General Fund      | 413011      | Fee Waivers - High ACT             |
| 100000      | MSU Education and General Fund      | 413021      | Fee Waivers - Comm/Junior College  |
| 100000      | MSU Education and General Fund      | 441101      | Computer Based Testing             |
| 100000      | MSU Education and General Fund      | 441105      | Incident Command Center            |
| 100000      | MSU Education and General Fund      | 441106      | Student Affairs Assessment Office  |
| 308041      | David & Marsha Grady Endowed Sch.   | 441100      | Vice President for Student Affairs |
| 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 |
| 702001      | Panhellenic                         | 441100      | Vice President for Student Affairs |

Contact Person: Kibler, William L

Department Head: Kibler, William L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9627**

2 Research Blvd  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kim, Seong-Gon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>                 |
|-------------|------------------------------------|-------------|-----------------------------------|
| 100000      | MSU Education and General Fund     | 038814      | Center for Computational Sciences |
| 251058      | Banicescu CAC Membership Fees      | 038814      | Center for Computational Sciences |
| 251930      | CAC Project Support                | 038814      | Center for Computational Sciences |
| 259017      | CCS Overhead                       | 038814      | Center for Computational Sciences |
| 362069      | DOEn DE-SC0013037                  | 038814      | Center for Computational Sciences |
| 362073      | US DOEn DE-NA0002925               | 038814      | Center for Computational Sciences |
| 362581      | NSF DMR-1206233                    | 038814      | Center for Computational Sciences |
| 362671      | Univ of Southern MS USM-GR05614-00 | 038814      | Center for Computational Sciences |

Contact Person: O'Bryant, Marilda

Department Head: Kim, Seong-Gon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9550**

Etheredge, Room 320  
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: King, Roger

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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 |
| 362060      | Bechtel 24590-CM-HC4-MKH0-00001 | 061800      | Inst for Clean Energy Technology |
| 362061      | LLNL/DOEn B605576               | 061800      | Inst for Clean Energy Technology |
| 362076      | Bechtel 24590-QL-HC4-MKH0-00001 | 061800      | Inst for Clean Energy Technology |

Contact Person: Anderson, Michele

Department Head: King, Roger

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>     |
|-------------|-------------------------------------|-------------|-----------------------|
| 303827      | MDE 17/2206/5112/298                | 068802      | Engineering Extension |
| 303834      | MS Department of Revenue 9/7/16     | 068802      | Engineering Extension |
| 308764      | Engineering Engagement Outreach Ser | 068802      | Engineering Extension |
| 363431      | US EDA 04-79-06839 (P)              | 068802      | Engineering Extension |
| 363515      | Innovate MS MEP2017-4               | 068802      | Engineering Extension |
| 363519      | DOC EDA 04-69-07161                 | 068802      | Engineering Extension |
| 364835      | TRPDD MIIA-13-01                    | 068802      | Engineering Extension |
| 365408      | MSU RTC (Entergy Services)          | 068802      | Engineering Extension |
| 863431      | Cost Share Fund for 363431          | 068802      | Engineering Extension |
| 863515      | Cost Share for 363515               | 068802      | Engineering Extension |
| 863519      | Cost Share for 363519               | 068802      | Engineering Extension |
| 865408      | Cost Share for 365408               | 068802      | Engineering Extension |

Contact Person: Richardson, Mary Ann

Department Head: King, Roger

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9618**

200 Research Blvd.  
Campus

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Department Head: King, Roger

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                 | <u>ORGN</u> | <u>ORGN TITLE</u>                  |
|-------------|-----------------------------------|-------------|------------------------------------|
| 250902      | Roger King - Discretionary Fund   | 060803      | Ctr for Advanced Vehicular Systems |
| 256135      | Luke's Residual                   | 060803      | Ctr for Advanced Vehicular Systems |
| 306198      | CAVS Chair - Comp Solid Mechanics | 060803      | Ctr for Advanced Vehicular Systems |
| 306513      | CAVS Endowed Chair Two - King     | 060803      | Ctr for Advanced Vehicular Systems |
| 306514      | CAVS Endowed Chair Three          | 060803      | Ctr for Advanced Vehicular Systems |
| 360402      | TACOM W56HZV-08-C-0236            | 060803      | Ctr for Advanced Vehicular Systems |
| 360462      | TACOM W56HZV-08-C-0236            | 060803      | Ctr for Advanced Vehicular Systems |
| 360522      | ERDC DOD                          | 060803      | Ctr for Advanced Vehicular Systems |
| 360524      | ERDC DOD W912HZ-13-C-0037         | 060803      | Ctr for Advanced Vehicular Systems |
| 360527      | United Silicon Carbide USCi002v7  | 060803      | Ctr for Advanced Vehicular Systems |
| 360529      | ERDC DOD                          | 060803      | Ctr for Advanced Vehicular Systems |
| 360530      | ERDC DOD                          | 060803      | Ctr for Advanced Vehicular Systems |
| 360535      | ERDC DOD                          | 060803      | Ctr for Advanced Vehicular Systems |
| 360536      | ERDC DOD Task 17                  | 060803      | Ctr for Advanced Vehicular Systems |
| 360537      | ERDC DOD Task 18                  | 060803      | Ctr for Advanced Vehicular Systems |
| 360568      | ONR N00014-14-1-0168 (C)          | 060803      | Ctr for Advanced Vehicular Systems |
| 361721      | NASA Glenn NNX12AC22A             | 060803      | Ctr for Advanced Vehicular Systems |
| 361757      | NASA - NNM14AE82P                 | 060803      | Ctr for Advanced Vehicular Systems |
| 361787      | NASA - NNX17AB32G                 | 060803      | Ctr for Advanced Vehicular Systems |
| 362089      | Air Squared, Inc. CTD 11/29/16    | 060803      | Ctr for Advanced Vehicular Systems |
| 362497      | NSF EPS-0903787 - Burgreen        | 060803      | Ctr for Advanced Vehicular Systems |
| 365097      | CAVS Foundation                   | 060803      | Ctr for Advanced Vehicular Systems |
| 365173      | CAVS Dean's Fund                  | 060803      | Ctr for Advanced Vehicular Systems |
| 365218      | GM R&D Ck No. 005133980           | 060803      | Ctr for Advanced Vehicular Systems |
| 365233      | CAVS Hearin Fund                  | 060803      | Ctr for Advanced Vehicular Systems |
| 862089      | Cost Share for 362089             | 060803      | Ctr for Advanced Vehicular Systems |
| 862497      | Cost Share for Fund 362497        | 060803      | Ctr for Advanced Vehicular Systems |
| 865218      | Cost Share Fund for 365218        | 060803      | Ctr for Advanced Vehicular Systems |

Contact Person:

Bell, Criss

Department Head: King, Roger

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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(I SER) |
| 190000      | Ctr for Advanced Vehicular Systems  | 060803      | Ctr for Advanced Vehicular Systems   |
| 240011      | Automotive Electronics Lab Service  | 060803      | Ctr for Advanced Vehicular Systems   |
| 250625      | Robotic Systems Working Group       | 060803      | Ctr for Advanced Vehicular Systems   |
| 252147      | Bhushan CAVS Startup                | 060803      | Ctr for Advanced Vehicular Systems   |
| 252149      | JE Smith Residual Fund              | 060803      | Ctr for Advanced Vehicular Systems   |
| 252803      | EcoCar                              | 060803      | Ctr for Advanced Vehicular Systems   |
| 252805      | Unstructured Grid Res Companion     | 060803      | Ctr for Advanced Vehicular Systems   |
| 253525      | CAVS-Sescu Startup                  | 060100      | Aerospace Engineering                |
| 256140      | Mazzola Residual - CAVS             | 060803      | Ctr for Advanced Vehicular Systems   |
| 256813      | Krishnan Residual- CAVS             | 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   |
| 303751      | UM (Toyota Fund) MOU dtd 11/7/13    | 060803      | Ctr for Advanced Vehicular Systems   |
| 360534      | ERDC DOD                            | 060803      | Ctr for Advanced Vehicular Systems   |
| 360599      | US Army DOD W912HZ-15-C-001- (P)    | 060803      | Ctr for Advanced Vehicular Systems   |
| 360601      | ERDC W912HZ-15-2-0004- (C) Carruth  | 060803      | Ctr for Advanced Vehicular Systems   |
| 360607      | ERDC W912HZ-15-2-0004- (C) Mazzola  | 060803      | Ctr for Advanced Vehicular Systems   |
| 360610      | ERDC W912HZ-15-2-0004- (C) Kadiri   | 060803      | Ctr for Advanced Vehicular Systems   |
| 360617      | ERDC W912HZ-15-2-0004- (C) Rai      | 060803      | Ctr for Advanced Vehicular Systems   |
| 360620      | ERDC W912HZ-15-2-0004- (C) Hostem   | 060803      | Ctr for Advanced Vehicular Systems   |
| 360625      | ERDC W912HZ-15-2-0004               | 060803      | Ctr for Advanced Vehicular Systems   |
| 360635      | TACOM W56HZV-08-C-0236              | 060803      | Ctr for Advanced Vehicular Systems   |
| 360636      | ARMY ARO DOD W911NF-15-2-0025       | 193600      | ICRES-Inst fr Comput Resch Engr/Sci  |
| 360641      | Tetra Research Corp TRC-SBIR-III-15 | 060803      | Ctr for Advanced Vehicular Systems   |
| 360645      | ARMY ARO DOD W911NF-15-2-0025- (    | 060803      | Ctr for Advanced Vehicular Systems   |
| 360645      | ARMY ARO DOD W911NF-15-2-0025- (    | 193500      | DASI                                 |
| 360646      | ARMY ARO DOD W911NF-15-2-0025       | 060803      | Ctr for Advanced Vehicular Systems   |
| 360647      | ARMY ARO DOD W911NF-15-2-0025- (    | 060803      | Ctr for Advanced Vehicular Systems   |
| 360652      | ATA Engineering, Inc. 10/06/2015    | 060803      | Ctr for Advanced Vehicular Systems   |
| 360655      | TACOM W56HZV-08-C-0236              | 060803      | Ctr for Advanced Vehicular Systems   |
| 360656      | TACOM W56HZV-08-C-0236              | 060803      | Ctr for Advanced Vehicular Systems   |
| 360657      | TACOM W56HZV-08-C-0236 (P)          | 060803      | Ctr for Advanced Vehicular Systems   |
| 360658      | TACOM W56HZV-08-C-0236- (P)         | 060803      | Ctr for Advanced Vehicular Systems   |
| 360659      | TACOM W56HZV-08-C-0236- (C) Wang    | 060803      | Ctr for Advanced Vehicular Systems   |
| 360660      | TACOM W56HZV-08-C-0236- (C) Maruf   | 060803      | Ctr for Advanced Vehicular Systems   |
| 360661      | TACOM W56HZV-08-C-0236- (C) Meda    | 060803      | Ctr for Advanced Vehicular Systems   |
| 360662      | TACOM W56HZV-08-C-0236- (C) Burt    | 060803      | Ctr for Advanced Vehicular Systems   |
| 360663      | TACOM W56HZV-08-C-0236- (C) Rohai   | 060803      | Ctr for Advanced Vehicular Systems   |
| 360664      | TACOM W56HZV-08-C-0236- (C) Fowle   | 060803      | Ctr for Advanced Vehicular Systems   |
| 360665      | TACOM W56HZV-08-C-0236- (C) Weed    | 060803      | Ctr for Advanced Vehicular Systems   |
| 360666      | TACOM W56HZV-08-C-0236- (C) Horst   | 060803      | Ctr for Advanced Vehicular Systems   |
| 360667      | TACOM W56HZV-08-C-0236- (C) El Ka   | 060803      | Ctr for Advanced Vehicular Systems   |
| 360668      | TACOM W56HZV-08-C-0236- (C) Vahe    | 060803      | Ctr for Advanced Vehicular Systems   |
| 360669      | TACOM W56HZV-08-C-0236- (C) Thom    | 060803      | Ctr for Advanced Vehicular Systems   |
| 360670      | TACOM W56HZV-08-C-0236- (C) Bhust   | 060803      | Ctr for Advanced Vehicular Systems   |
| 360671      | TACOM W56HZV-08-C-0236- (C) Carru   | 060803      | Ctr for Advanced Vehicular Systems   |
| 360672      | TACOM W56HZV-08-C-0236- (C) Sham    | 060803      | Ctr for Advanced Vehicular Systems   |
| 360673      | TACOM W56HZV-08-C-0236- (P) Ander   | 060803      | Ctr for Advanced Vehicular Systems   |
| 360674      | TACOM W56HZV-08-C-0236- (C) Swan    | 060803      | Ctr for Advanced Vehicular Systems   |
| 360675      | TACOM W56HZV-08-C-0236- (C) Ball    | 060803      | Ctr for Advanced Vehicular Systems   |
| 360676      | TACOM W56HZV-08-C-0236- (C) Meda    | 060803      | Ctr for Advanced Vehicular Systems   |
| 360677      | TACOM W56HZV-08-C-0236- (C) Carru   | 060803      | Ctr for Advanced Vehicular Systems   |
| 360678      | TACOM W56HZV-08-C-0236- (P) Donol   | 060803      | Ctr for Advanced Vehicular Systems   |

Department Head: King, Roger

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

|        |                                     |        |                                     |
|--------|-------------------------------------|--------|-------------------------------------|
| 360679 | TACOM W56HZV-08-C-0236- (C) Luck    | 060803 | Ctr for Advanced Vehicular Systems  |
| 360680 | TACOM W56HZV-08-C-0236- (C) Kundi   | 060803 | Ctr for Advanced Vehicular Systems  |
| 360681 | TACOM W56HZV-08-C-0236- (C) Walde   | 060803 | Ctr for Advanced Vehicular Systems  |
| 360682 | ERDC DOD W912HZ-13-C-0037- (C)      | 060803 | Ctr for Advanced Vehicular Systems  |
| 360688 | TACOM W56HZV-08-C-0236              | 060803 | Ctr for Advanced Vehicular Systems  |
| 360689 | TACOM W56HZV-08-C-0236- (C)         | 060803 | Ctr for Advanced Vehicular Systems  |
| 360693 | TACOM W56HZV-08-C-0236- (C)Burgre   | 060803 | Ctr for Advanced Vehicular Systems  |
| 360703 | ARMY ARO DOD W911NF-15-2-0025- (    | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 360718 | TACOM W56HZV-08-C-0236- (C) Ball    | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 361759 | Streamline Numerics, Inc.           | 060803 | Ctr for Advanced Vehicular Systems  |
| 361760 | CFDRC 20120725                      | 060803 | Ctr for Advanced Vehicular Systems  |
| 361777 | Tetra Research Corp TRC-STTR-I-16   | 060803 | Ctr for Advanced Vehicular Systems  |
| 361778 | Tetra Research TRC-SBIR-I-16        | 060803 | Ctr for Advanced Vehicular Systems  |
| 361782 | NASA NNX16AN20A                     | 060803 | Ctr for Advanced Vehicular Systems  |
| 361785 | CFD Research Corp (CFDRC) 2016027-  | 060803 | Ctr for Advanced Vehicular Systems  |
| 361786 | CFD Research Corp (CFDRC) 2016027:  | 060803 | Ctr for Advanced Vehicular Systems  |
| 362077 | Air Squared, Inc. dtd 05/02/2016    | 060803 | Ctr for Advanced Vehicular Systems  |
| 362598 | NSF CHE-1265872                     | 060803 | Ctr for Advanced Vehicular Systems  |
| 362658 | NSF 1549973                         | 060803 | Ctr for Advanced Vehicular Systems  |
| 362660 | NSF 1506878                         | 060803 | Ctr for Advanced Vehicular Systems  |
| 362665 | NSF 1563423                         | 060803 | Ctr for Advanced Vehicular Systems  |
| 362836 | Univ of Pittsburgh 0031454 122932-1 | 060803 | Ctr for Advanced Vehicular Systems  |
| 365304 | FedEx Corporation 15-0049-011       | 060803 | Ctr for Advanced Vehicular Systems  |
| 365306 | FedEx Corporation 15-0049-009       | 060803 | Ctr for Advanced Vehicular Systems  |
| 365311 | FedEx 15-0049-004                   | 060803 | Ctr for Advanced Vehicular Systems  |
| 365312 | FedEx Corp. 15-0049-005             | 060803 | Ctr for Advanced Vehicular Systems  |
| 365313 | Engility CFD-KY07-007 HPTi/TO19     | 060803 | Ctr for Advanced Vehicular Systems  |
| 365337 | FedEx Corp. 15-0049-00              | 060803 | Ctr for Advanced Vehicular Systems  |
| 365406 | MSU-RTC dtd 6/21/16 FitLight Sports | 060803 | Ctr for Advanced Vehicular Systems  |
| 365416 | Ohio Aerospace Inst OAI-MSU-1700004 | 060803 | Ctr for Advanced Vehicular Systems  |
| 365426 | MSU-RTC PO556042 Navitas            | 060803 | Ctr for Advanced Vehicular Systems  |
| 365431 | Peak Demand Inc. dtd 11/1/16- (C)   | 060803 | Ctr for Advanced Vehicular Systems  |
| 365432 | Engility CFD-FY08-008 HPTi/TO19-(C) | 060803 | Ctr for Advanced Vehicular Systems  |
| 365434 | MSU-RTC 11/4/16 Wise Company        | 060803 | Ctr for Advanced Vehicular Systems  |

Contact Person: Woody, Cheryl

Department Head: King, Roger

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9318**

1815 Poppy Ferry Road  
Biloxi, MS 39532

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u>             |
|-------------|-------------------|-------------|-------------------------------|
| 187700      | MSU-ES County Pay | 019418      | MSU Extension- Forrest County |
|             | Contact Person:   |             | Mitchell, Lester              |

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9321**

P.O. Box 730  
Leaksville, MS 39451

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Department Head: Knight, Patricia R

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u> | <u>ORGN</u>   | <u>ORGN TITLE</u>            |
|-----------------|-------------------|---------------|------------------------------|
| 187700          | MSU-ES County Pay | 019421        | MSU Extension- Greene County |
| Contact Person: |                   | Goff, Marilyn |                              |

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9385**

1815 Popp's Ferry Road  
Biloxi, MS 39532

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Department Head: Knight, Patricia R

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 160000      | MAFES Education and General Fund    | 013000      | South MS Branch Experiment Station  |
| 160000      | MAFES Education and General Fund    | 015900      | Coastal Research & Extension Center |
| 183300      | FSL Amended 3(b) and 3(c)           | 015900      | Coastal Research & Extension Center |
| 183300      | FSL Amended 3(b) and 3(c)           | 440501      | Crosby Arboretum                    |
| 184401      | MSU-ES Education and General Funds  | 015900      | Coastal Research & Extension Center |
| 184401      | MSU-ES Education and General Funds  | 440501      | Crosby Arboretum                    |
| 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                    |
| 281159      | HACCP Training                      | 015900      | Coastal Research & Extension Center |
| 285014      | FY14 Seed Grant-Boyd, C             | 015900      | Coastal Research & Extension Center |
| 289159      | Coastal Research & Ext Ctr Overhead | 015900      | Coastal Research & Extension Center |
| 320557      | MDMR 8200025414                     | 015900      | Coastal Research & Extension Center |
| 321600      | National Park Service P11AC91279    | 015900      | Coastal Research & Extension Center |
| 322405      | USDA ARS 58-6404-2-760              | 013000      | South MS Branch Experiment Station  |
| 322405      | USDA ARS 58-6404-2-760              | 015900      | Coastal Research & Extension Center |
| 322637      | USDA ARS 58-6402-2-729-(C) Mahmou   | 015900      | Coastal Research & Extension Center |
| 322649      | USDA APHIS 15-8130-0118 CA          | 015900      | Coastal Research & Extension Center |
| 322691      | USDA ARS 58-6402-2-729-(C) Mahmou   | 015900      | Coastal Research & Extension Center |
| 322711      | USDA ARS 58-6062-6-004              | 013000      | South MS Branch Experiment Station  |
| 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 |
| 322733      | USDA APHIS 16-8130-0118-CA          | 015900      | Coastal Research & Extension Center |
| 324366      | Elanco Animal Health CTD 3/16/16    | 013000      | South MS Branch Experiment Station  |
| 324423      | NFWF 6001.15.049458                 | 015900      | Coastal Research & Extension Center |
| 324438      | ICC SMOA 8/23                       | 015900      | Coastal Research & Extension Center |
| 822727      | Cost Share for Fund 322727          | 013000      | South MS Branch Experiment Station  |
| 840558      | Cost Share for 340558               | 015900      | Coastal Research & Extension Center |
| 840757      | Cost Share for 340757               | 015900      | Coastal Research & Extension Center |
| 841727      | Cost Share for 341727               | 015900      | Coastal Research & Extension Center |

Contact Person:

Dikes, Mary

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

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

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Knight, Patricia R

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The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|------------------------------------|-------------|-------------------------------------|
| 183300      | FSL Amended 3(b) and 3(c)          | 019400      | Extension Coastal Region            |
| 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                      | 019451      | MSU Extension- Newton County        |
| 183310      | EFNEP - Adult                      | 019456      | MSU Extension- Perry County         |
| 183310      | EFNEP - Adult                      | 019477      | MSU Extension- Wayne County         |
| 184401      | MSU-ES Education and General Funds | 019400      | Extension Coastal Region            |
| 184401      | MSU-ES Education and General Funds | 019412      | MSU Extension- Clarke County        |
| 184401      | MSU-ES Education and General Funds | 019416      | MSU Extension- Covington County     |
| 184401      | MSU-ES Education and General Funds | 019418      | MSU Extension- Forrest County       |
| 184401      | MSU-ES Education and General Funds | 019420      | MSU Extension- George County        |
| 184401      | MSU-ES Education and General Funds | 019421      | MSU Extension- Greene County        |
| 184401      | MSU-ES Education and General Funds | 019423      | MSU Extension- Hancock County       |
| 184401      | MSU-ES Education and General Funds | 019424      | MSU Extension- Harrison County      |
| 184401      | MSU-ES Education and General Funds | 019430      | MSU Extension- Jackson County       |
| 184401      | MSU-ES Education and General Funds | 019431      | MSU Extension- Jasper County        |
| 184401      | MSU-ES Education and General Funds | 019433      | MSU Extension- Jefferson Dav County |
| 184401      | MSU-ES Education and General Funds | 019434      | MSU Extension- Jones County         |
| 184401      | MSU-ES Education and General Funds | 019435      | MSU Extension- Kemper County        |
| 184401      | MSU-ES Education and General Funds | 019437      | MSU Extension- Lamar County         |
| 184401      | MSU-ES Education and General Funds | 019438      | MSU Extension- Lauderdale County    |
| 184401      | MSU-ES Education and General Funds | 019446      | MSU Extension- Marion County        |
| 184401      | MSU-ES Education and General Funds | 019450      | MSU Extension- Neshoba County       |
| 184401      | MSU-ES Education and General Funds | 019451      | MSU Extension- Newton County        |
| 184401      | MSU-ES Education and General Funds | 019455      | MSU Extension- Pearl River County   |
| 184401      | MSU-ES Education and General Funds | 019456      | MSU Extension- Perry County         |
| 184401      | MSU-ES Education and General Funds | 019466      | MSU Extension- Stone County         |
| 184401      | MSU-ES Education and General Funds | 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        | 019431      | MSU Extension- Jasper 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                  | 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         |
| 280153      | MSU ES -Coastal Workshop           | 019400      | Extension Coastal Region            |
| 280153      | MSU ES -Coastal Workshop           | 019416      | MSU Extension- Covington County     |
| 280153      | MSU ES -Coastal Workshop           | 019418      | MSU Extension- Forrest County       |
| 280153      | MSU ES -Coastal Workshop           | 019424      | MSU Extension- Harrison County      |
| 280153      | MSU ES -Coastal Workshop           | 019455      | MSU Extension- Pearl River County   |
| 289194      | SE District Overhead               | 019412      | MSU Extension- Clarke County        |
| 289194      | SE District Overhead               | 019418      | MSU Extension- Forrest County       |

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



Contact Person:

Mitchell, Lester

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9734**

Music Bldg. A  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kopetz, Barry

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>    | <u>ORGN</u>      | <u>ORGN TITLE</u>   |
|-----------------|----------------------|------------------|---------------------|
| 253548          | ORED Music Start-Ups | 052700           | Department of Music |
| Contact Person: |                      | Winter, Jennifer |                     |

Department Head: Kopetz, Barry

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9734**

Music Bldg. A  
Campus

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Department Head: Kopetz, Barry E

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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               |
| 250281      | Music Education Instructional Fund | 052700      | Department of Music |
| 251527      | Music Collection                   | 052700      | Department of Music |
| 251994      | Opera Fund                         | 052700      | Department of Music |
| 252299      | Community Music School             | 052700      | Department of Music |
| 253527      | Piano Showcase                     | 052700      | Department of Music |
| 255256      | Music Distance Education           | 052700      | Department of Music |
| 259527      | Music Overhead                     | 052700      | Department of Music |
| 309259      | Dr. Clinton H. Graves Endowed Sch. | 052700      | Department of Music |

Contact Person: Winter, Jennifer

Department Head: Kopetz, Barry E

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9735**

Music Bldg. A  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u> | <u>ORGN</u>    | <u>ORGN TITLE</u> |
|-----------------|-------------------|----------------|-------------------|
| 251950          | Choral Tour Fund  | 053100         | Choir             |
| Contact Person: |                   | Packwood, Gary |                   |

Department Head: Kopetz, Barry E

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9690**

SFR Bldg., Room 116  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kouba, Andrew

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000      | MSU Education and General Fund      | 080301      | Colg of Forest Res-Wif & Fisheries  |
| 160000      | MAFES Education and General Fund    | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 170000      | FWRC Education and General Fund     | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 183300      | FSL Amended 3(b) and 3(c)           | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 184401      | MSU-ES Education and General Funds  | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 250243      | Honor Society of Phi Kappa Phi      | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 260163      | Pond Maintenance & Rental           | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 269134      | Eastern Aq Unit (W & F) Overhead    | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 270110      | Human Dim & Conserv Law Enforce Lat | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 270119      | Wildlife & Fisheries Research Activ | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 270137      | Carnivore Lab                       | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 270140      | Deer Ecology and Management La      | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 272139      | Human Wildlife Conflicts            | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 279134      | Wildlife & Fisheries Overhead       | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 285019      | Ctr Resolving Human-WL Conflict     | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 285019      | Ctr Resolving Human-WL Conflict     | 080305      | Ctr Resolving Human WF Conflict     |
| 285020      | FY14 Seed Grant-Strickland, B       | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 289100      | Extension Overhead                  | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 289101      | REACH                               | 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 |
| 322641      | USDA APHIS 15-7428-0693-CA          | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 322651      | USDA ARS 58-6066-5-042              | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 322686      | USDA ARS 58-6402-2-729              | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 330236      | USDA APHIS 15-7100-0373-CA (C)      | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 330237      | MS Wildlife Fisheries&Parks12/16/15 | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 330363      | Mike Graves S14000932               | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 330364      | USDA APHIS 14-7439-1018-CA          | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 330364      | USDA APHIS 14-7439-1018-CA          | 080305      | Ctr Resolving Human WF Conflict     |
| 330373      | USDA-APHIS 14-7439-1092-CA          | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 330375      | USDA-APHIS 14-7428-1080-CA          | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 330376      | USDA-APHIS 14-7400-1103-CA          | 080305      | Ctr Resolving Human WF Conflict     |
| 330377      | USDA-APHIS 14-7100-0360 CA (C)      | 080305      | Ctr Resolving Human WF Conflict     |
| 330378      | USDA-APHIS 14-7441-1101-CA          | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 330389      | USDA APHIS 15-7428-1141-CA          | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 330389      | USDA APHIS 15-7428-1141-CA          | 080305      | Ctr Resolving Human WF Conflict     |
| 330391      | USDA APHIS 15-7428-1060-CA          | 080305      | Ctr Resolving Human WF Conflict     |
| 330398      | USDA-USFS 16-CS-11080700-002        | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 331287      | Ducks Unlimited US-MS-105-1 Davis   | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 331304      | MI DNR 751B2200001 Belant           | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 331325      | MDWFP PD464141120 W-48-61           | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 331329      | DOI/USFWS F10AC00371-Riffell (C)    | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 331331      | Coop Ecosystems Studies P14AC00384  | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 331338      | DOI-USFWS- F14AC00508               | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 331340      | DOI/USFWS F10AC00371-Hunt (C)       | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 331347      | USGS-G15AC00061                     | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 331350      | MDWFP CTD 4/1/15                    | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 331352      | MDWFP dtd 1/7/16                    | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 331355      | AL Division of Wildlife dtd 7/24/15 | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 331356      | CESU P15AC01024                     | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 331357      | LA Wildlife & Fisheries 2000127192  | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 331358      | DOI USFWS F15AC01289                | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |
| 331359      | USGS-DOI G16AC00052                 | 080300      | FWRC-Wildlife,Fisheries&Aquaculture |

Department Head: Kouba, Andrew

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

332110 TVA dtd 7/1/15  
 333004 MDWFP PD4640981653 Wang  
 333047 MDWFP PD4640981652 Belant  
 333082 MDWFP dtd 6/28/16  
 335085 MOA W & F Research Reserve  
 335154 Weyerhaeuser NR Co 08/01/12  
 335166 Missouri Dept of Conservation CA 76  
 335176 MS land, Water & Timber dtd 2/14/14  
 335207 Private Non-Profit dtd 11/24/15  
 335209 NCASI EW-EWG-2139  
 335222 Weyerhaeuser NR Co. dtd 9/1/15  
 340655 Univ of Georgia RD309-134/S001117  
 340656 USDA APHIS 16-7100-0376-CA (C)  
 340750 USDA-APHIS 14-7100-0360-CA (P)  
 340780 USDA APHIS 15-7100-0373-CA  
 340780 USDA APHIS 15-7100-0373-CA  
 341547 DOI USFWS F13AC00825 - Tegt  
 343130 MDWFP ck#100215544  
 344841 SSD - ctd 6/16/2014  
 345553 Boone and Crockett CTD 2/18/15  
 345608 Walton Family Foundation 2015-1472  
 822651 Cost share for 322651  
 830236 Cost share for 330236  
 830379 Cost Share for 330379  
 830646 Cost Share for 330646

080300 FWRC-Wildlife,Fisheries&Aquaculture  
 080300 FWRC-Wildlife,Fisheries&Aquaculture  
 080300 FWRC-Wildlife,Fisheries&Aquaculture  
 080300 FWRC-Wildlife,Fisheries&Aquaculture  
 080300 FWRC-Wildlife,Fisheries&Aquaculture  
 080300 FWRC-Wildlife,Fisheries&Aquaculture  
 080300 FWRC-Wildlife,Fisheries&Aquaculture  
 080300 FWRC-Wildlife,Fisheries&Aquaculture  
 080300 FWRC-Wildlife,Fisheries&Aquaculture  
 080305 Ctr Resolving Human WF Conflict  
 080300 FWRC-Wildlife,Fisheries&Aquaculture  
 080300 FWRC-Wildlife,Fisheries&Aquaculture  
 080300 FWRC-Wildlife,Fisheries&Aquaculture  
 080300 FWRC-Wildlife,Fisheries&Aquaculture  
 080305 Ctr Resolving Human WF Conflict  
 080305 Ctr Resolving Human WF Conflict  
 080300 FWRC-Wildlife,Fisheries&Aquaculture  
 080305 Ctr Resolving Human WF Conflict  
 080300 FWRC-Wildlife,Fisheries&Aquaculture  
 080300 FWRC-Wildlife,Fisheries&Aquaculture  
 080305 Ctr Resolving Human WF Conflict  
 080300 FWRC-Wildlife,Fisheries&Aquaculture  
 080300 FWRC-Wildlife,Fisheries&Aquaculture  
 080300 FWRC-Wildlife,Fisheries&Aquaculture  
 080305 Ctr Resolving Human WF Conflict  
 080305 Ctr Resolving Human WF Conflict

Contact Person:

Hill, Annice

Department Head: Kouba, Andrew

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>   | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|---------------------|-------------|-------------------------------------|
| 331360      | USGS-DOI G16AC00240 | 080400      | MS Cooperative Fish & Wildlife Resc |
| 335065      | GMOA-for MSU CFWRU  | 080400      | MS Cooperative Fish & Wildlife Resc |

Contact Person: Medeiros, Nicole

Department Head: Kouba, Andrew

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9691**

School Forest Res. Room 227  
Campus

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Department Head: Kouba, Andrew

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 270123      | Research Account                    | 080400      | MS Cooperative Fish & Wildlife Resc |
| 331327      | MSU-RTC/DOI USFWS F13AP00148        | 080400      | MS Cooperative Fish & Wildlife Resc |
| 331334      | DOI-USGS G14AC00217                 | 080400      | MS Cooperative Fish & Wildlife Resc |
| 331343      | Texas P & WL Dept 455962            | 080400      | MS Cooperative Fish & Wildlife Resc |
| 331345      | MWFPP Cont dtd 12/16/14             | 080400      | MS Cooperative Fish & Wildlife Resc |
| 331361      | Kentucky Fish&Wildlife 1600002625 1 | 080400      | MS Cooperative Fish & Wildlife Resc |
| 333038      | MDWFP FWS 1434-HQ-13-RU-01543       | 080400      | MS Cooperative Fish & Wildlife Resc |
| 333076      | Iowa Dept of Nat Res. S1500081      | 080400      | MS Cooperative Fish & Wildlife Resc |
| 335186      | Kansas Dept of WL Parks S15000088   | 080400      | MS Cooperative Fish & Wildlife Resc |
| 335189      | Michigan Nat Res MOU dtd 9/15/14    | 080400      | MS Cooperative Fish & Wildlife Resc |

Contact Person: Medeiros, Nicole

Department Head: Kouba, Andrew

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9549**

Walker Eng. Bldg., Room 330  
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lacy, Thomas

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>     |
|-------------|-------------------------------------|-------------|-----------------------|
| 100000      | MSU Education and General Fund      | 060100      | Aerospace Engineering |
| 250595      | Sullivan's Discretionary Fund       | 060100      | Aerospace Engineering |
| 250740      | ASE Lab Fees                        | 060100      | Aerospace Engineering |
| 250992      | Lacy                                | 060100      | Aerospace Engineering |
| 255261      | ASE Distance Education              | 060100      | Aerospace Engineering |
| 259602      | Aerospace Engineering Overhead      | 060100      | Aerospace Engineering |
| 306267      | ASE Endowed Chair                   | 060100      | Aerospace Engineering |
| 306454      | UT Corp-Pratt & Whitney Div 29101   | 060100      | Aerospace Engineering |
| 308247      | Darwyn L. Ausbon, Jr. Memorial      | 060100      | Aerospace Engineering |
| 308248      | Northrop Grumman Endowed Sch        | 060100      | Aerospace Engineering |
| 309404      | Edwin Scott Barland End Scholarship | 060100      | Aerospace Engineering |
| 360638      | Universal Tech Corp 15-S2606-04-C26 | 060100      | Aerospace Engineering |
| 361764      | University of MS 15-03-030          | 060100      | Aerospace Engineering |
| 361780      | University of MS 17-07-001          | 060100      | Aerospace Engineering |
| 361781      | NASA NNX16AN40G                     | 060100      | Aerospace Engineering |
| 362600      | NSF CMMI-1301111                    | 060100      | Aerospace Engineering |
| 363363      | University of MS 17-08-012          | 060100      | Aerospace Engineering |
| 365033      | Richard H. Johnson Endowed Chair    | 060100      | Aerospace Engineering |
| 365165      | ASE Dean's Fund                     | 060100      | Aerospace Engineering |
| 365226      | ASE Hearin Fund                     | 060100      | Aerospace Engineering |
| 365375      | Schillig FY 2016- Sullivan          | 060100      | Aerospace Engineering |
| 861780      | Cost Share for 361780               | 060100      | Aerospace Engineering |
| 863363      | Cost Share for 363363               | 060100      | Aerospace Engineering |

Contact Person: Johnson, Sheri

Department Head: Lacy, Thomas

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9552**

Carpenter Eng. Bldg., Room 210  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lacy, Tom

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>   | <u>ORGN</u>    | <u>ORGN TITLE</u>     |
|-----------------|---------------------|----------------|-----------------------|
| 253504          | Bhatia BCoE Startup | 060100         | Aerospace Engineering |
| Contact Person: |                     | Johnson, Sheri |                       |

Department Head: Lacy, Tom

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9823**

114 Airport Road  
Starkville

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lacy, Tom

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>       | <u>ORGN</u>    | <u>ORGN TITLE</u>     |
|-----------------|-------------------------|----------------|-----------------------|
| 251990          | Raspet UAS Student Team | 060100         | Aerospace Engineering |
| Contact Person: |                         | Johnson, Sheri |                       |

Department Head: Lacy, Tom

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9560**

Band Hall  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lance, Elva Kaye

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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              |
| 307185      | Famous Forties Band                 | 052900      | Band              |
| 308012      | Barbara B. Pinkinton Memorial Endow | 052900      | Band              |

Contact Person: Shurden, Susan

Department Head: Lance, Elva Kaye

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9633**

Giles Hall, Room 126  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lewis, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>                | <u>ORGN</u>      | <u>ORGN TITLE</u>             |
|-----------------|----------------------------------|------------------|-------------------------------|
| 309140          | MS Assoc Builders and Cont. Sch. | 020500           | Building Construction Science |
| Contact Person: |                                  | Gardner, Darlene |                               |

Department Head: Lewis, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9573**

Hand Lab, Room 118  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lewis, Edwin A

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------|
| 308389      | Hach Scientific Fnd. Chem Teacher  | 031900      | Chemistry         |
| 308763      | L.C. Behr Memorial Scholarship     | 031900      | Chemistry         |
| 308861      | Donald W. Emerich End. Scholarship | 031900      | Chemistry         |
| 363678      | MDAC 11/18/14                      | 031900      | Chemistry         |

Contact Person: Linley, Reatha

Department Head: Lewis, Edwin A

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9749**

46 Blackjack Road  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lindsey, Gail

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>         |
|-------------|--------------------------------|-------------|---------------------------|
| 100000      | MSU Education and General Fund | 051400      | Early Childhood Institute |
| 259022      | ECI Overhead                   | 051400      | Early Childhood Institute |
| 362870      | MDHS 6007724 (C) Lindsey       | 051400      | Early Childhood Institute |

Contact Person: Hollingshed, Cathy

Department Head: Lindsey, Gail

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9645**

Coliseum Manager's Office  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Logan, Jay

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u>    | <u>ORGN TITLE</u> |
|-------------|--------------------------------|----------------|-------------------|
| 100000      | MSU Education and General Fund | 490539         | Humphrey Coliseum |
|             | Contact Person:                | Langston, Gail |                   |

Department Head: Logan, Jay

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9662**

Bost Extension, Room 316  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Loper, James

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>                | <u>ORGN</u>       | <u>ORGN TITLE</u>                 |
|-----------------|----------------------------------|-------------------|-----------------------------------|
| 340813          | MDE 13EA083201BB224641-01 Year 3 | 192100            | Ctr for Educational Training Tech |
| Contact Person: |                                  | Daughtry, Christy |                                   |

Department Head: Loper, James

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9662**

Bost, Room 311 A  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Loper, Randy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>                  |
|-------------|--------------------------------|-------------|------------------------------------|
| 280232      | CAS Service Account            | 011400      | Extension Center for Tech Outreach |
| 289114      | CAS Overhead                   | 011400      | Extension Center for Tech Outreach |
| 345385      | Ms Boll Weevil Mgt Corporation | 011400      | Extension Center for Tech Outreach |

Contact Person: Brook, Dr. R. Dan

Department Head: Loper, Randy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                | <u>ORGN</u> | <u>ORGN TITLE</u>                  |
|-------------|----------------------------------|-------------|------------------------------------|
| 280068      | CETT Residual                    | 011400      | Extension Center for Tech Outreach |
| 280114      | MSU-ES Wireless Clearing Fund    | 011400      | Extension Center for Tech Outreach |
| 285023      | FY14 Seed Grant-Carter           | 192100      | Ctr for Educational Training Tech  |
| 286114      | CAS Residual                     | 011400      | Extension Center for Tech Outreach |
| 289921      | CETT Overhead                    | 011400      | Extension Center for Tech Outreach |
| 340814      | MDE BB25-4641-004 (P)            | 011400      | Extension Center for Tech Outreach |
| 345528      | GMOA-Gallardo                    | 011400      | Extension Center for Tech Outreach |
| 345597      | MSU Verizon-Telehealth Education | 011400      | Extension Center for Tech Outreach |

Contact Person: Daughtry, Christy

Department Head: Loper, Randy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>         | <u>ORGN</u>  | <u>ORGN TITLE</u>                  |
|-----------------|---------------------------|--------------|------------------------------------|
| 345621          | MS Corn Promotion Board 2 | 011400       | Extension Center for Tech Outreach |
| Contact Person: |                           | Loper, Randy |                                    |

Department Head: Loper, Randy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9717**

Allen Hall, Room 513  
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lucas, Joan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000      | MSU Education and General Fund | 461400      | General Counsel   |
| 251900      | Licensing                      | 790100      | Licensing         |

Contact Person: Hewlett, Sharon

Department Head: Lucas, Joan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9552**

210 Carpenter  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Luck, Rogelio

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>      |
|-------------|-------------------------------------|-------------|------------------------|
| 250746      | ME Undergraduate Lab Fees           | 061700      | Mechanical Engineering |
| 252617      | ME Search Fund                      | 061700      | Mechanical Engineering |
| 305052      | ME Advancement Fund                 | 061700      | Mechanical Engineering |
| 306830      | Coleman/Whiteside Professorship     | 061700      | Mechanical Engineering |
| 306831      | TVA Endowed Professorship           | 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 |
| 308393      | James Edward Henry Sch in ME        | 061700      | Mechanical Engineering |
| 308510      | Albert J. Gladney Memorial End. Sch | 068800      | Dean of Engineering    |
| 308569      | Kitty E. Henry Endowed Scholarship  | 061700      | Mechanical Engineering |
| 309124      | Eva Mae & Pokey Sims Memorial End   | 061700      | Mechanical Engineering |
| 309491      | Hugh C. Stiles Mech Eng Sch         | 061700      | Mechanical Engineering |
| 309492      | James Edward Henry Endowed in ME    | 061700      | Mechanical Engineering |
| 362072      | ORNL DOEn 4000142789                | 061700      | Mechanical Engineering |
| 362075      | Eaton PO#0011-40311                 | 061700      | Mechanical Engineering |
| 365024      | PACCAR Chair                        | 061700      | Mechanical Engineering |
| 365232      | ME Hearin Fund                      | 061700      | Mechanical Engineering |
| 365242      | MSU Fndn- McDaniel/Henry Fellowship | 061700      | Mechanical Engineering |
| 365331      | Fdnd- ME Chevron Thermal Fluids Lab | 061700      | Mechanical Engineering |
| 365352      | ME Dow Alumni Fund                  | 061700      | Mechanical Engineering |
| 365399      | Assoc Christian Graduate Research   | 061700      | Mechanical Engineering |
| 365401      | MSU ASHRAE Chapter                  | 061700      | Mechanical Engineering |
| 365422      | Luvata Grenada LLC dtd 08/08/16     | 061700      | Mechanical Engineering |

Contact Person:

Schubert, Linda

Department Head: Luck, Rogelio

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9582**

McCool Hall, Room 301  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lueg, Jason

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>          | <u>ORGN</u> | <u>ORGN TITLE</u>                |
|-------------|----------------------------|-------------|----------------------------------|
| 250251      | MQABL Designated Fund      | 041500      | Marketing/Quant Analysis/Bus Law |
| 252256      | Melissa Moore Research     | 041500      | Marketing/Quant Analysis/Bus Law |
| 252257      | J. Lueg Research Incentive | 041500      | Marketing/Quant Analysis/Bus Law |
| 252258      | Robert Moore Research      | 041500      | Marketing/Quant Analysis/Bus Law |

Contact Person: Tate, Emma

Department Head: Lueg, Jason

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9588**

McCool Hall, Room 104  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lueg, Jason

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>        | <u>ORGN</u> | <u>ORGN TITLE</u>                |
|-----------------|--------------------------|-------------|----------------------------------|
| 255245          | MQABL Distance Education | 041500      | Marketing/Quant Analysis/Bus Law |
| Contact Person: |                          | Tate, Emma  |                                  |

Department Head: Lueg, Jason

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9586**

McCool Hall, Room 201A  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lueg, Nicole

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>      | <u>ORGN</u>   | <u>ORGN TITLE</u>            |
|-----------------|------------------------|---------------|------------------------------|
| 251115          | MBA Program Operations | 041000        | Graduate Studies in Business |
| Contact Person: |                        | Rowell, Laura |                              |

Department Head: Lueg, Nicole

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9587**

McCool Hall, Room 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.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lueg, Nicole

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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: |                   | Smith, Cindy |                              |

Department Head: Lueg, Nicole

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9552**

210 Carpenter  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mago, Pedro

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>      | <u>ORGN</u> | <u>ORGN TITLE</u>      |
|-------------|------------------------|-------------|------------------------|
| 252317      | Omid Askari ME Startup | 061700      | Mechanical Engineering |
| 253505      | Liu BCoE Startup       | 061700      | Mechanical Engineering |
| 253508      | ME- Liu Startup        | 061700      | Mechanical Engineering |

Contact Person:

Phillips, Dianne

Department Head: Mago, Pedro

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>               | <u>ORGN</u> | <u>ORGN TITLE</u>               |
|-------------|---------------------------------|-------------|---------------------------------|
| 100000      | MSU Education and General Fund  | 061700      | Mechanical Engineering          |
| 250698      | SAE Formula Car                 | 061700      | Mechanical Engineering          |
| 252074      | Krishnan, ME Designated         | 061700      | Mechanical Engineering          |
| 252075      | Cho, ME Designated Fund         | 061700      | Mechanical Engineering          |
| 252089      | EFX Teaching Project-A Knizley  | 061700      | Mechanical Engineering          |
| 252132      | Shanti Bhushan BCoE Startup     | 061700      | Mechanical Engineering          |
| 252133      | Lei Chen BCoE Startup           | 061700      | Mechanical Engineering          |
| 252173      | ME ASME HPV Stud Competition    | 061700      | Mechanical Engineering          |
| 252174      | ME SAE Student Competition      | 061700      | Mechanical Engineering          |
| 252175      | ME Minority Organization MEMO   | 061700      | Mechanical Engineering          |
| 252176      | ME Ladies Organization MELO     | 061700      | Mechanical Engineering          |
| 252184      | Lei Chen ME Start-Up            | 061700      | Mechanical Engineering          |
| 253522      | Nima Shamsaei BCoE Startup      | 061700      | Mechanical Engineering          |
| 253552      | ORED Mech Engr Start-Ups        | 061701      | Mech Engineering-Start-up Funds |
| 256617      | Mechanical Engineering Residual | 061700      | Mechanical Engineering          |
| 259617      | Mechanical Engineering Overhead | 061700      | Mechanical Engineering          |

Contact Person:

Schubert, Linda

Department Head: Mago, Pedro

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9539**

Middleton Hall, Room 3  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Majure, LTC Marcus D

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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) |
| 309475      | Wilkerson Army ROTC Scholarship | 037300      | Military Science (Army ROTC) |

Contact Person: Prisock, Angel

Department Head: Majure, LTC Marcus D

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9663**

Bost, Room 311  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>       |
|-----------------|------------------------------------|-------------|-------------------------|
| 184401          | MSU-ES Education and General Funds | 017500      | Administrative Services |
| Contact Person: |                                    | Mann, Larry |                         |

Department Head: Mann, Larry

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9573**

Hand Lab, Room 118  
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Marcus, Alan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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                  |
| 250591      | Chemistry Lab Fees                  | 031900      | Chemistry                  |
| 251024      | Chemistry Lab Manuals               | 031900      | Chemistry                  |
| 252236      | CHemistry Study Abroad              | 031900      | Chemistry                  |
| 253534      | ORED Chem Start-Ups                 | 031902      | Chemistry - Start-up Funds |
| 259319      | Chemistry Overhead                  | 031900      | Chemistry                  |
| 361194      | DOE P200A120066                     | 031900      | Chemistry                  |
| 362570      | NSF CHE-1151057                     | 031900      | Chemistry                  |
| 362645      | NSF 1543490                         | 031900      | Chemistry                  |
| 362651      | NSF 1518006                         | 031900      | Chemistry                  |
| 362652      | NSF EPS-0903787 -(C) Zhang          | 031900      | Chemistry                  |
| 362653      | University of MS 16-08-013          | 031900      | Chemistry                  |
| 362654      | University of MS 16-08-013- (C)     | 031900      | Chemistry                  |
| 362659      | University of MS 16-08-013 -(C)     | 031900      | Chemistry                  |
| 362861      | NIH 1R15GM113152-01                 | 031900      | Chemistry                  |
| 363077      | US DOEn - DE-FG02-04ER15514 Sygul   | 031900      | Chemistry                  |
| 363148      | USDA ARS 58-6402-2-729 (C) Zhang    | 031900      | Chemistry                  |
| 363696      | MDAC dtd 11/30/15                   | 031900      | Chemistry                  |
| 365344      | Biochar Supreme, Inc. dtd 1/28/16   | 031900      | Chemistry                  |
| 365412      | Biochar Supreme, Inc. dtd 07/06/16  | 031900      | Chemistry                  |
| 605342      | Hand Lab 3324 Renovation            | 031900      | Chemistry                  |

Contact Person:

Linley, Reatha

Department Head: Marcus, Alan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>              | <u>ORGN</u>   | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------|-------------------|
| 250998          | Chemistry Faculty Startup Fund | 031900        | Chemistry         |
| Contact Person: |                                | Reatha Linley |                   |

Department Head: Marcus, Alan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9707**

Allen Hall, Room 214  
Campus

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Department Head: Marcus, Alan I

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>      |
|-------------|------------------------------------|-------------|------------------------|
| 100000      | MSU Education and General Fund     | 035300      | History                |
| 250163      | College Start-up (History)         | 035300      | History                |
| 251958      | History Spring Break 2012          | 035300      | History                |
| 252241      | Starkville Civil Rights Project    | 035300      | History                |
| 253539      | ORED History Start-Ups             | 035301      | History-Start-up Funds |
| 255238      | History Distance Education         | 035300      | History                |
| 256920      | GEG-History(Lowery)                | 035300      | History                |
| 256924      | GEG-History(Damms,Dawson,Ray,Satcl | 035300      | History                |
| 259353      | History Overhead                   | 035300      | History                |
| 307618      | Johnson C. Whittaker Endowed Sch   | 035300      | History                |
| 307657      | James W. Garner - History Dept     | 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9573**

Hand Lab, Room 118  
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Marcus, Alan Interim

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>  | <u>ORGN</u>    | <u>ORGN TITLE</u> |
|-----------------|--------------------|----------------|-------------------|
| 256319          | Chemistry Residual | 031900         | Chemistry         |
| Contact Person: |                    | Linley, Reatha |                   |

Department Head: Marcus, Alan Interim

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9680**

Franklin Building 100C  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Bill

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>                 | <u>ORGN</u>    | <u>ORGN TITLE</u>                 |
|-----------------|-----------------------------------|----------------|-----------------------------------|
| 279100          | Franklin Inst Furn Manuf & Mgt OH | 080900         | Franklin Furniture Institute-FWRC |
| Contact Person: |                                   | Miller, Debbie |                                   |

Department Head: Martin, Bill

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9828**

Franklin Building 105  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Bill

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u> | <u>ORGN</u>    | <u>ORGN TITLE</u>                 |
|-----------------|-------------------|----------------|-----------------------------------|
| 332575          | TRPDD MIIA-13-02  | 080900         | Franklin Furniture Institute-FWRC |
| Contact Person: |                   | Miller, Debbie |                                   |

Department Head: Martin, Bill

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9387**

P O Box 69  
Stoneville, MS 38776

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>                  |
|-------------|------------------------------------|-------------|------------------------------------|
| 183310      | EFNEP - Adult                      | 019226      | MSU Extension- Holmes County       |
| 183310      | EFNEP - Adult                      | 019227      | MSU Extension- Humphreys County    |
| 183310      | EFNEP - Adult                      | 019242      | MSU Extension- Leflore County      |
| 183310      | EFNEP - Adult                      | 019268      | MSU Extension- Tallahatchie County |
| 183310      | EFNEP - Adult                      | 019276      | MSU Extension- Washington County   |
| 184401      | MSU-ES Education and General Funds | 019206      | MSU Extension- Bolivar County      |
| 184401      | MSU-ES Education and General Funds | 019208      | MSU Extension- Carroll County      |
| 184401      | MSU-ES Education and General Funds | 019214      | MSU Extension- Coahoma County      |
| 184401      | MSU-ES Education and General Funds | 019217      | MSU Extension- Desoto County       |
| 184401      | MSU-ES Education and General Funds | 019222      | MSU Extension- Grenada County      |
| 184401      | MSU-ES Education and General Funds | 019226      | MSU Extension- Holmes County       |
| 184401      | MSU-ES Education and General Funds | 019227      | MSU Extension- Humphreys County    |
| 184401      | MSU-ES Education and General Funds | 019228      | MSU Extension- Issaquena County    |
| 184401      | MSU-ES Education and General Funds | 019242      | MSU Extension- Leflore County      |
| 184401      | MSU-ES Education and General Funds | 019249      | MSU Extension- Montgomery County   |
| 184401      | MSU-ES Education and General Funds | 019254      | MSU Extension- Panola County       |
| 184401      | MSU-ES Education and General Funds | 019260      | MSU Extension- Quitman County      |
| 184401      | MSU-ES Education and General Funds | 019263      | MSU Extension- Sharkey County      |
| 184401      | MSU-ES Education and General Funds | 019267      | MSU Extension- Sunflower County    |
| 184401      | MSU-ES Education and General Funds | 019268      | MSU Extension- Tallahatchie County |
| 184401      | MSU-ES Education and General Funds | 019269      | MSU Extension- Tate County         |
| 184401      | MSU-ES Education and General Funds | 019272      | MSU Extension- Tunica County       |
| 184401      | MSU-ES Education and General Funds | 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        | 019226      | MSU Extension- Holmes 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        | 019249      | MSU Extension- Montgomery County   |
| 186600      | MSU-ES General County Funds        | 019254      | MSU Extension- Panola County       |
| 186600      | MSU-ES General County Funds        | 019263      | MSU Extension- Sharkey County      |
| 186600      | MSU-ES General County Funds        | 019268      | MSU Extension- Tallahatchie County |
| 186600      | MSU-ES General County Funds        | 019269      | MSU Extension- Tate County         |
| 186600      | MSU-ES General County Funds        | 019272      | MSU Extension- Tunica County       |
| 186600      | MSU-ES General County Funds        | 019276      | MSU Extension- Washington 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                  | 019228      | MSU Extension- Issaquena 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                  | 019276      | MSU Extension- Washington County   |
| 344819      | County Support - Humphreys         | 019227      | MSU Extension- Humphreys County    |

Contact Person: Morgan, Connie

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9388**

P.O. Box 197  
Stoneville, MS 38776

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>          | <u>ORGN</u>       | <u>ORGN TITLE</u> |
|-----------------|----------------------------|-------------------|-------------------|
| 322603          | USDA NIFA 2014-38500-22308 | 016100            | Aquaculture       |
| Contact Person: |                            | Thompson, Kristen |                   |

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9389**

P O Box 1690  
Verona, MS 38879

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u>              |
|-------------|-------------------|-------------|--------------------------------|
| 183310      | EFNEP - Adult     | 019378      | MSU Extension- Webster County  |
| 187700      | MSU-ES County Pay | 019175      | MSU Extension- Warren County   |
| 187700      | MSU-ES County Pay | 019347      | MSU Extension- Marshall County |

Contact Person: Curry, Barbara

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 160000      | MAFES Education and General Fund    | 012700      | North MS Branch Exp Station         |
| 160000      | MAFES Education and General Fund    | 012800      | NE MS Branch Exp Station            |
| 160000      | MAFES Education and General Fund    | 014000      | North MS Research and Extension Ctr |
| 160000      | MAFES Education and General Fund    | 014001      | NMREC - Horticultural Unit          |
| 160000      | MAFES Education and General Fund    | 014600      | Pontotoc Ridge-Flatwoods Branch Exp |
| 183300      | FSL Amended 3(b) and 3(c)           | 014000      | North MS Research and Extension Ctr |
| 184401      | MSU-ES Education and General Funds  | 014000      | North MS Research and Extension Ctr |
| 184401      | MSU-ES Education and General Funds  | 014001      | NMREC - Horticultural Unit          |
| 269146      | Pontotoc Overhead                   | 014600      | Pontotoc Ridge-Flatwoods Branch Exp |
| 281140      | NMREC Designated                    | 014000      | North MS Research and Extension Ctr |
| 285012      | FY14 Seed Grant-Kelly, L            | 014000      | North MS Research and Extension Ctr |
| 285013      | FY14 Seed Grant-Meyers, S           | 014000      | North MS Research and Extension Ctr |
| 322743      | MDAC MOU dtd 11/3/16 (C) Barickman  | 014001      | NMREC - Horticultural Unit          |
| 322746      | Tuskegee Univ. 36-22091-410-76190   | 014001      | NMREC - Horticultural Unit          |
| 324358      | MS Corn Promotion Board 11          | 011100      | Plant and Soil Sciences             |
| 324359      | MS Corn Promotion Board 9           | 011100      | Plant and Soil Sciences             |
| 324360      | MS Corn Promotion Board 14 - (P)    | 012800      | NE MS Branch Exp Station            |
| 324393      | MS Soybean Promotion Board 21-2016  | 014600      | Pontotoc Ridge-Flatwoods Branch Exp |
| 324395      | MS Soybean Prom Bd. 25-2016 (P)Buef | 012800      | NE MS Branch Exp Station            |
| 324427      | Syngenta Service Orders             | 012800      | NE MS Branch Exp Station            |
| 325081      | MOA NE MS Research Reserve          | 012800      | NE MS Branch Exp Station            |
| 325822      | General MOA for Horticulture Unit   | 014001      | NMREC - Horticultural Unit          |
| 340675      | MDAC MOU dtd 11/3/16 (C) Meyers     | 014000      | North MS Research and Extension Ctr |

Contact Person: Hinds, Ann

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9400**

8320 Hwy 15S  
Pontotoc, MS 38863

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>             | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|-------------------------------|-------------|-------------------------------------|
| 345568      | Grant-In-Aid Pontotoc Station | 014600      | Pontotoc Ridge-Flatwoods Branch Exp |
|             | Contact Person:               | Moss, Casey |                                     |

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>          | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|----------------------------|-------------|-------------------------------------|
| 322721      | USDA APHIS 16-8130-0532-CA | 014600      | Pontotoc Ridge-Flatwoods Branch Exp |
| 325821      | MOA- Pontotoc - Shankle    | 014600      | Pontotoc Ridge-Flatwoods Branch Exp |

Contact Person: Norwood, Shelia

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9401**

PO Box 1690  
Verona, MS 38879

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>       | <u>ORGN</u> | <u>ORGN TITLE</u>     |
|-------------|-------------------------|-------------|-----------------------|
| 322480      | USDA-NRCS 69-3A75-13-94 | 013900      | Prairie Research Unit |
| 822480      | Cost Share for 322480   | 013900      | Prairie Research Unit |

Contact Person: Pace, Joyce

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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: |                                  | Parish, Jane |                       |

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9601**

Bost Ext., Room 201E  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>                 |
|-------------|------------------------------------|-------------|-----------------------------------|
| 184401      | MSU-ES Education and General Funds | 010807      | Agriculture and Natural Resources |
| 280239      | ANR Designated                     | 010807      | Agriculture and Natural Resources |
| 280239      | ANR Designated                     | 011300      | Animal & Dairy Science            |
| 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <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 the Controller and Treasurer, Financial Records Section, 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.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>          | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|----------------------------|-------------|-------------------------------------|
| 340754      | USDA-NIFA 2014-70003-22355 | 014000      | North MS Research and Extension Ctr |
| 340777      | USDA NIFA 2015-51300-24141 | 010500      | Agricultural Economics              |
| 340777      | USDA NIFA 2015-51300-24141 | 014000      | North MS Research and Extension Ctr |
| 840754      | Cost Share for 340754      | 014000      | North MS Research and Extension Ctr |

Contact Person: Ann Hinds

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>            | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|------------------------------|-------------|-------------------------------------|
| 340676      | MDAC MOU dtd 11/8/16         | 014000      | North MS Research and Extension Ctr |
| 340760      | MDAC MOU dtd 11/18/14-Meyers | 014000      | North MS Research and Extension Ctr |

Contact Person: Hinds, Ann

Department Head: Martin, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9533**

Montgomery Hall, Room 300  
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Maynard, Scott

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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     |
| 250002      | Cooperative Education Operations | 300100      | Career Center     |
| 251103      | Career Day                       | 300100      | Career Center     |
| 252103      | How to Choose a Major Workshop   | 300100      | Career Center     |

Contact Person: Fitzgerald, Jan

Department Head: Maynard, Scott

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9741**

IED Building, Room 150  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McDonnall, Michele

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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      | In-Service Training Agreements      | 053700      | NRTC-Nat'l Research Ctr Blindness |
| 362864      | DHHS 90RT5011-01-00                 | 053700      | NRTC-Nat'l Research Ctr Blindness |
| 362868      | DHHS 90RT5040-01-00                 | 053700      | NRTC-Nat'l Research Ctr Blindness |
| 364901      | GVRA 42700-610-0000025397           | 053700      | NRTC-Nat'l Research Ctr Blindness |
| 364905      | Commonwealth of MA CTMCB4000412:    | 053700      | NRTC-Nat'l Research Ctr Blindness |
| 364947      | US Dept of Ed H129P140004           | 053700      | NRTC-Nat'l Research Ctr Blindness |
| 364965      | New Jersey Commission for the Blind | 053700      | NRTC-Nat'l Research Ctr Blindness |
| 364969      | DOE H177Z150003                     | 053700      | NRTC-Nat'l Research Ctr Blindness |
| 364971      | AR Div Serv for Blind PO4501554900  | 053700      | NRTC-Nat'l Research Ctr Blindness |
| 364973      | AL Dept Rehab. Serv. C60870014      | 053700      | NRTC-Nat'l Research Ctr Blindness |
| 364995      | New Jersey Commission for the Blind | 053700      | NRTC-Nat'l Research Ctr Blindness |
| 364997      | AL Dept of Rehab Svcs C70870005     | 053700      | NRTC-Nat'l Research Ctr Blindness |
| 364998      | Commonwealth of VA dtd 9/9/16       | 053700      | NRTC-Nat'l Research Ctr Blindness |
| 864947      | Cost Share for 364947               | 053700      | NRTC-Nat'l Research Ctr Blindness |

Contact Person: Brannon, Renee

Department Head: McDonnall, Michele

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9509**

518 Russell Street  
Starkville

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McGee, Glenn

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 364979      | Univ. of CA-Berkley 92-MS03SEED2016 | 050406      | CEP-MWTI (MS Writing/Thinking Inst) |
|             | Contact Person:                     |             | Staggs, Lori                        |

Department Head: McGee, Glenn

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9565**

Allen Hall, Room 617  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Department Head: McGee, Marc-Interim

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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 |
| 250122      | IPTL Development               | 440902      | Office of Technology Management |
| 250124      | IPTL Program                   | 440902      | Office of Technology Management |
| 253907      | Technology Development Account | 440902      | Office of Technology Management |

Contact Person: Collier, Donna

Department Head: McGee, Marc-Interim

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9851**

Bryan Building, Rm 221  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McKenzie, Duncan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>            | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|-------------------|
| 605186      | Humphrey Coliseum Renovation | 890100      | Athletics         |
| 605327      | Davis Wade Renovation        | 890100      | Athletics         |

Contact Person: Corhern, Steve

Department Head: McKenzie, Duncan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9501**

Magruder Hall  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McKinney, Paul

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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                       |
| 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                       |
| 303447      | William Winter Scholarship          | 410600      | Financial Aid                       |
| 303449      | Law Enforcement Dependent Scholarsh | 410600      | Financial Aid                       |
| 303579      | Gear Up MS Scholarship              | 410600      | Financial Aid                       |
| 306545      | 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 |
| 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 |
| 307042      | Starkville Rotary Mentor Scholarshp | 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 |
| 307269      | Charles Donald, Sr. Scholarship     | 410601      | Financial Aid - General Scholarship |
| 307270      | Lincoln County Alumni Scholarship   | 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 |
| 307337      | Richard Holmes Scholarship          | 410600      | Financial Aid                       |
| 307362      | Jack & Mairs Cristil Scholarship    | 410601      | Financial Aid - General Scholarship |
| 307363      | Charles D. Havens, Jr. Annual       | 410601      | Financial Aid - General Scholarship |
| 307385      | Mobile, Alabama Alumni 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 |
| 307439      | Frank Janous Campus Leadership      | 060300      | Chemical Engineering                |
| 307456      | Black Voices Scholarship Fund       | 410601      | Financial Aid - General Scholarship |
| 307471      | Dan & Hilda Frank Scholarship       | 410601      | Financial Aid - General Scholarship |
| 307487      | Central MS Chapter Annual Sch       | 410601      | Financial Aid - General Scholarship |

Department Head: McKinney, Paul

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|        |                                     |        |                                     |
|--------|-------------------------------------|--------|-------------------------------------|
| 307516 | Warren Cnty Alumni Chap End Sch     | 410601 | Financial Aid - General Scholarship |
| 307557 | Dick Hall Scholarship Fund          | 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 |
| 307635 | Dr. D.W. Colvard Scholarship        | 410601 | Financial Aid - General Scholarship |
| 307743 | MS Homemaker Volunteer Scholarship  | 410601 | Financial Aid - General Scholarship |
| 307747 | Jesco, Inc. Endowed Scholarship     | 410601 | Financial Aid - General Scholarship |
| 307758 | Monroe County Alumni Chapter        | 410601 | Financial Aid - General Scholarship |
| 307771 | Lee Cty MSU Alumni Chapter 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 |
| 307878 | Thyssen Krupp Elevator Annual Sch.  | 410601 | Financial Aid - General Scholarship |
| 307903 | Paul & Mary Frederic Memorial Endow | 410601 | Financial Aid - General Scholarship |
| 307916 | General Endowment                   | 410601 | Financial Aid - General Scholarship |
| 307934 | Clay Wagner Endowed Scholarship     | 410601 | Financial Aid - General Scholarship |
| 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 |
| 307945 | New Orleans Chapter Scholarship     | 410601 | Financial Aid - General Scholarship |
| 307952 | Red Ruffin Scholarship Fund         | 410601 | Financial Aid - General Scholarship |
| 307960 | J.R. Scribner Scholarship Fund      | 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 |
| 308020 | Laura & Larry Homan Endowed Scholar | 410601 | Financial Aid - General Scholarship |
| 308047 | Grenada-Mongomery Co. Alumni Sch.   | 410601 | Financial Aid - General Scholarship |
| 308051 | John & Gloria Corroero/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 |
| 308233 | Union County Alumni Chapter         | 410601 | Financial Aid - General Scholarship |
| 308241 | Elmer & Egbert Phillips Memorial    | 410601 | Financial Aid - General Scholarship |
| 308301 | C.D. McKellar, Jr. Memorial Sch.    | 068800 | Dean of Engineering                 |
| 308301 | C.D. McKellar, Jr. Memorial Sch.    | 410601 | Financial Aid - General Scholarship |
| 308314 | Swalm Brookhaven Scholarship        | 410601 | Financial Aid - General Scholarship |
| 308372 | The 100 CLub-Okt. Co. Chap.-MSU Al. | 410601 | Financial Aid - General Scholarship |
| 308445 | East Texas Chapter Annual Scholar.  | 410601 | Financial Aid - General Scholarship |
| 308496 | Nashville, TN Alumni Chapter Annual | 410601 | Financial Aid - General Scholarship |
| 308530 | Sanders Family Endowed Fund         | 410601 | Financial Aid - General Scholarship |
| 308549 | D. Hines and Linda Brannan          | 410601 | Financial Aid - General Scholarship |
| 308568 | Lawrence/Jefferson Davis Cty Alumni | 410601 | Financial Aid - General Scholarship |
| 308669 | Mary Martin Childs Legacy Sch.      | 410601 | Financial Aid - General Scholarship |
| 308671 | Drs. Karen & William Hulett Legacy  | 410601 | Financial Aid - General Scholarship |
| 308676 | Roderick and Jane Moore Loyalty Sch | 410601 | Financial Aid - General Scholarship |
| 308677 | Mickey and Babs Holliman Loyalty    | 410601 | Financial Aid - General Scholarship |
| 308680 | Sheila Salter Klimetz Mem 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 |
| 308686 | Bill Fondren Loyalty Scholarship    | 410601 | Financial Aid - General Scholarship |
| 308687 | Cyndi Tucker Loyalty Scholarship    | 410601 | Financial Aid - General Scholarship |
| 308688 | Dr. Donald L. Hall Loyalty Sch.     | 410601 | Financial Aid - General Scholarship |
| 308689 | Morgan Clark Loyalty Scholarship    | 410601 | Financial Aid - General Scholarship |
| 308690 | A.B. Smith Jr. Loyalty Scholarship  | 410601 | Financial Aid - General Scholarship |
| 308692 | Cooker and Marilyn Epperson Loyalty | 410601 | Financial Aid - General Scholarship |
| 308695 | The Harris Family Loyalty Scholar   | 410601 | Financial Aid - General Scholarship |
| 308698 | Terreson Family Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |

Department Head: McKinney, Paul

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|        |                                      |        |                                     |
|--------|--------------------------------------|--------|-------------------------------------|
| 308710 | Malcolm & Olivia Portera Pres. End.  | 410601 | Financial Aid - General Scholarship |
| 308724 | University Scholarship Fund          | 410601 | Financial Aid - General Scholarship |
| 308725 | Nathan and Anna Boggan Legacy Sch.   | 410601 | Financial Aid - General Scholarship |
| 308739 | Southwest MS Alumni Chapter Sch.     | 410601 | Financial Aid - General Scholarship |
| 308740 | Richard R. Brann Loyalty Scholar.    | 410601 | Financial Aid - General Scholarship |
| 308741 | John & Nelle Cohen Loyalty Sch.      | 410601 | Financial Aid - General Scholarship |
| 308742 | Jones County Alumni Chapter Sch.     | 410601 | Financial Aid - General Scholarship |
| 308753 | Laura Beck Kitchens Annual Sch.      | 410601 | Financial Aid - General Scholarship |
| 308765 | Tri-State Education Fdn Scholarship  | 410601 | Financial Aid - General Scholarship |
| 308767 | Billy and Cindy Ball Legacy Scholar  | 410601 | Financial Aid - General Scholarship |
| 308769 | J.R. and Paula Pryor Legacy Scholar  | 410601 | Financial Aid - General Scholarship |
| 308771 | William and Sherry Berry Loyalty     | 410601 | Financial Aid - General Scholarship |
| 308774 | Madison Foundation Loyalty Sch.      | 410601 | Financial Aid - General Scholarship |
| 308775 | Robert M. Massey, Jr. Loyalty Sch.   | 410601 | Financial Aid - General Scholarship |
| 308776 | Charles W. "Tex"& C. Ritter Loyalty  | 410601 | Financial Aid - General Scholarship |
| 308777 | James C. & E. P. Robertson Loyalty   | 410601 | Financial Aid - General Scholarship |
| 308778 | Melio Sandroni Loyalty Scholarship   | 410601 | Financial Aid - General Scholarship |
| 308780 | David & Peggy Tiffin Loyalty Sch.    | 410601 | Financial Aid - General Scholarship |
| 308781 | Homer & Elva Wilson Loyalty Sch.     | 410601 | Financial Aid - General Scholarship |
| 308782 | Columbus Brick Company Loyalty Sch.  | 410601 | Financial Aid - General Scholarship |
| 308783 | Mike and Julia Illanne Loyalty Sch.  | 410601 | Financial Aid - General Scholarship |
| 308790 | Davis and Ann Mortensen Loyalty Sch  | 410601 | Financial Aid - General Scholarship |
| 308791 | Craig and Anna Royston Loyalty Sch.  | 410601 | Financial Aid - General Scholarship |
| 308792 | Cindy W. Simpson Loyalty Sch.        | 410601 | Financial Aid - General Scholarship |
| 308793 | Charles Vernon Smith Loyalty Sch.    | 410601 | Financial Aid - General Scholarship |
| 308795 | Central Ms MSU Alumni Chapter End.   | 410601 | Financial Aid - General Scholarship |
| 308797 | Northeast Florida Annual Sch.        | 410601 | Financial Aid - General Scholarship |
| 308798 | Scott County Alumni Chapter Sch.     | 410601 | Financial Aid - General Scholarship |
| 308799 | Simpson County Alumni Annual 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 |
| 308815 | G.B. "Red" Beard Loyalty Scholar.    | 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 Medallion Scholar | 410601 | Financial Aid - General Scholarship |
| 308834 | Adolph & Bernice Michael Family      | 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 |
| 308864 | Chickasaw Cty Alumni Chapter Annual  | 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 |
| 308896 | First South Farm Credit Endowed Sch  | 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 |
| 308904 | Ethridge-Skelton Annual Scholarship  | 410601 | Financial Aid - General Scholarship |
| 308918 | Oktibbeha Cty Alumni Annual Sch.     | 410601 | Financial Aid - General Scholarship |
| 308933 | James O. Sephens Legacy Scholarship  | 410601 | Financial Aid - General Scholarship |
| 308934 | Joe G. Rice, Jr. Family Loyalty Sch  | 410601 | Financial Aid - General Scholarship |
| 308935 | Kip & Sara Zacharias Loyalty Sch.    | 410601 | Financial Aid - General Scholarship |
| 308936 | Robert H. Dunlap Loyalty Sch.        | 410601 | Financial Aid - General Scholarship |
| 308937 | Shannon N. Campbell Legacy 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 |

Department Head: McKinney, Paul

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

|        |                                     |        |                                     |
|--------|-------------------------------------|--------|-------------------------------------|
| 308944 | Gloria & Doug Marchant Legacy Sch   | 410601 | Financial Aid - General Scholarship |
| 308945 | James B. Randal III Family Loyalty  | 410601 | Financial Aid - General Scholarship |
| 308946 | James M. Trimble Legacy Scholarship | 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 |
| 308949 | Winfred & Joyce Wileman Legacy      | 410601 | Financial Aid - General Scholarship |
| 308976 | John & Hayley Lundy Loyalty Sch.    | 410601 | Financial Aid - General Scholarship |
| 308977 | Philips Day-Brite Loyalty Scholar.  | 410601 | Financial Aid - General Scholarship |
| 308978 | Compass Scholarship Fund            | 410601 | Financial Aid - General Scholarship |
| 308979 | Cynthia Stevens Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 308981 | McCarty Company 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 |
| 308999 | Dean and Turner Wingo Pres End Sch  | 410601 | Financial Aid - General Scholarship |
| 309103 | Charlie & Janie LeCornu Memorial    | 410601 | Financial Aid - General Scholarship |
| 309108 | BBB Foundation Promise Scholarship  | 410601 | Financial Aid - General Scholarship |
| 309109 | Moseley Endowed Promise Scholarship | 410601 | Financial Aid - General Scholarship |
| 309114 | Atmos Energy Annual Scholarship     | 410601 | Financial Aid - General Scholarship |
| 309116 | NW Florida Chapter Alumni Scholar   | 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 |
| 309191 | Central Ms StatePride Annual Sch.   | 410601 | Financial Aid - General Scholarship |
| 309194 | Jenny Lynn & Steve Wilkerson Annual | 410601 | Financial Aid - General Scholarship |
| 309197 | Bernard & Katherine Jordan End. Sch | 410601 | Financial Aid - General Scholarship |
| 309198 | Chick-Fil-A-Bowl Scholarship        | 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 |
| 309206 | Hassell Franklin Presidential End   | 410601 | Financial Aid - General Scholarship |
| 309207 | Ben Hammond Endowed Scholarship     | 410601 | Financial Aid - General Scholarship |
| 309264 | Comm. Fdn of Greater Jackson Annual | 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 |
| 309288 | Foundation Ambassadors Compass Sch  | 410601 | Financial Aid - General Scholarship |
| 309302 | Steve and Melody Golding PES Sch.   | 410601 | Financial Aid - General Scholarship |
| 309303 | Texas Car Tag Scholarship Program   | 410601 | Financial Aid - General Scholarship |
| 309309 | Matthew C. Hayden Annual Scholarshp | 410601 | Financial Aid - General Scholarship |
| 309311 | Ed Blakeslee Loyalty Sch in Eng     | 410601 | Financial Aid - General Scholarship |
| 309314 | Carol Moss Read Loyalty Scholar.    | 410601 | Financial Aid - General Scholarship |
| 309316 | Lauderdale County Chapter Scholar.  | 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 |
| 309325 | Mike & Nan Sanders Compass Sch.     | 410601 | Financial Aid - General Scholarship |
| 309326 | Thomas & Terri Nusz Compass Sch.    | 410601 | Financial Aid - General Scholarship |
| 309330 | Adams-Franklin -Wilkerson Alumni Ch | 410601 | Financial Aid - General Scholarship |
| 309339 | John C. McWhorter III Promise 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 |
| 309414 | Alan Nunnelee Presidential End. Sch | 410601 | Financial Aid - General Scholarship |
| 309427 | Adidas Group Promise Award          | 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 |
| 309464 | Mary & Bard Bradway Loyalty Sch.    | 410601 | Financial Aid - General Scholarship |
| 309512 | Brasher-Kaiser Annual Scholarship   | 410601 | Financial Aid - General Scholarship |
| 309513 | Gary Permenter Loyalty Sch (GU)     | 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 |
| 309540 | Danisha Todd Loyalty Scholarship    | 410601 | Financial Aid - General Scholarship |

Department Head: McKinney, Paul

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

|        |                                     |        |                |
|--------|-------------------------------------|--------|----------------|
| 361018 | TEACH Grant                         | 410600 | Financial Aid  |
| 364963 | Iraq-Afghanistan Service Grant      | 050405 | CEP-Migrant Ed |
| 401001 | National Direct Student Loans       | 410600 | Financial Aid  |
| 405013 | L. C. Winterton Trust Loans         | 410600 | Financial Aid  |
| 405017 | CiOS (Christ is Our Savior)         | 410600 | Financial Aid  |
| 405018 | J. R. Scribner Jr. Loan             | 410600 | Financial Aid  |
| 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9643**

Bost, Room 405  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McLaurin, P C

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|------------------------------------|-------------|-------------------------------------|
| 183300      | FSL Amended 3(b) and 3(c)          | 014200      | Ext Ctr for Government & Comm Devel |
| 184401      | MSU-ES Education and General Funds | 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9628**

Research & Tech Park, Room 10  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McMillen, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>              | <u>ORGN</u>   | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------|-------------------|
| 100000          | MSU Education and General Fund | 440316        | Pathfinders       |
| Contact Person: |                                | Graves, Linda |                   |

Department Head: McMillen, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9584**

McCool Hall, Room 104  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McNair, Frances

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>          | <u>ORGN</u>      | <u>ORGN TITLE</u>     |
|-------------|----------------------------|------------------|-----------------------|
| 252016      | ASAP-High School Boot Camp | 230100           | School of Accountancy |
|             | Contact Person:            | Bricka, Michelle |                       |

Department Head: McNair, Frances

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9505**

112 Lee Hall

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McRae, Ken

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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:               | McRae, Ken  |                               |

Department Head: McRae, Ken

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9706**

Allen Hall, Room 208  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Middleton, Dr. Stephen

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>              | <u>ORGN</u>   | <u>ORGN TITLE</u>              |
|-----------------|--------------------------------|---------------|--------------------------------|
| 100000          | MSU Education and General Fund | 038813        | A&S - African American Studies |
| Contact Person: |                                | Harber, Nancy |                                |

Department Head: Middleton, Dr. Stephen

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9300**

1000 Hwy 19 North  
Meridian, MS 39307

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>     | <u>ORGN</u>      | <u>ORGN TITLE</u>              |
|-----------------|-----------------------|------------------|--------------------------------|
| 864981          | Cost Share for 364981 | 313204           | Meridian Division of Education |
| Contact Person: |                       | Cary, Arjeanetta |                                |

Department Head: Millea, Meghan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9543**

Etheredge Hall, Room 125  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Miller, Beth

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000      | MSU Education and General Fund | 020400      | Interior Design   |
| 250965      | Interior Design Lab Fees       | 020400      | Interior Design   |
| 250985      | ID Printing Charges            | 020400      | Interior Design   |
| 306783      | Gifts/Grants - Interior Design | 020400      | Interior Design   |

Contact Person: Gardner, Darlene

Department Head: Miller, Beth

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9633**

240 Giles Hall  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Miller, Beth

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>          | <u>ORGN</u>      | <u>ORGN TITLE</u> |
|-----------------|----------------------------|------------------|-------------------|
| 250623          | Interior Design Field Trip | 020400           | Interior Design   |
| Contact Person: |                            | Gardner, Darlene |                   |

Department Head: Miller, Beth

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9817**

MSU Agri-Center  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Miller, Bricklee

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>          |
|-------------|------------------------------------|-------------|----------------------------|
| 184401      | MSU-ES Education and General Funds | 014700      | MSU Horsepark - Operations |
| 280206      | Extension Agricenter Activities    | 014700      | MSU Horsepark - Operations |

Contact Person: Miller, Bricklee

Department Head: Miller, Bricklee

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 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.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Moore, Reuben

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>           | <u>ORGN</u>      | <u>ORGN TITLE</u>        |
|-------------|-----------------------------|------------------|--------------------------|
| 262128      | Variety Trials-NE MS Branch | 012800           | NE MS Branch Exp Station |
|             | Contact Person:             | Buehring, Normie |                          |

Department Head: Moore, Reuben

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|--------------------------------|-------------|-------------------------------------|
| 260128      | Foundation Sweet Potatoes      | 014600      | Pontotoc Ridge-Flatwoods Branch Exp |
| 269116      | NMREC Horticulture Overhead    | 014001      | NMREC - Horticultural Unit          |
| 269128      | Northeast Mississippi Overhead | 012800      | NE MS Branch Exp Station            |
| 269139      | Prairie Overhead               | 013900      | Prairie Research Unit               |

Contact Person: Hinds, Ann

Department Head: Moore, Reuben

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>                |
|-------------|------------------------------------|-------------|----------------------------------|
| 183300      | FSL Amended 3(b) and 3(c)          | 019300      | Extension Northeast Region       |
| 183310      | EFNEP - Adult                      | 019341      | MSU Extension- Lee County        |
| 183310      | EFNEP - Adult                      | 019353      | MSU Extension- Oktibbeha County  |
| 184401      | MSU-ES Education and General Funds | 019300      | Extension Northeast Region       |
| 184401      | MSU-ES Education and General Funds | 019302      | MSU Extension- Alcorn County     |
| 184401      | MSU-ES Education and General Funds | 019305      | MSU Extension- Benton County     |
| 184401      | MSU-ES Education and General Funds | 019309      | MSU Extension- Chickasaw County  |
| 184401      | MSU-ES Education and General Funds | 019310      | MSU Extension- Choctaw County    |
| 184401      | MSU-ES Education and General Funds | 019313      | MSU Extension- Clay County       |
| 184401      | MSU-ES Education and General Funds | 019329      | MSU Extension- Itawamba County   |
| 184401      | MSU-ES Education and General Funds | 019336      | MSU Extension- Lafayette County  |
| 184401      | MSU-ES Education and General Funds | 019341      | MSU Extension- Lee County        |
| 184401      | MSU-ES Education and General Funds | 019344      | MSU Extension- Lowndes County    |
| 184401      | MSU-ES Education and General Funds | 019347      | MSU Extension- Marshall County   |
| 184401      | MSU-ES Education and General Funds | 019348      | MSU Extension- Monroe County     |
| 184401      | MSU-ES Education and General Funds | 019352      | MSU Extension- Noxubee County    |
| 184401      | MSU-ES Education and General Funds | 019353      | MSU Extension- Oktibbeha County  |
| 184401      | MSU-ES Education and General Funds | 019358      | MSU Extension- Pontotoc County   |
| 184401      | MSU-ES Education and General Funds | 019359      | MSU Extension- Prentiss County   |
| 184401      | MSU-ES Education and General Funds | 019370      | MSU Extension- Tippah County     |
| 184401      | MSU-ES Education and General Funds | 019371      | MSU Extension- Tishomingo County |
| 184401      | MSU-ES Education and General Funds | 019373      | MSU Extension- Union County      |
| 184401      | MSU-ES Education and General Funds | 019378      | MSU Extension- Webster County    |
| 184401      | MSU-ES Education and General Funds | 019380      | MSU Extension- Winston County    |
| 184401      | MSU-ES Education and General Funds | 019381      | MSU Extension- Yalobusha County  |
| 186600      | MSU-ES General County Funds        | 019302      | MSU Extension- Alcorn County     |
| 186600      | MSU-ES General County Funds        | 019336      | MSU Extension- Lafayette County  |
| 186600      | MSU-ES General County Funds        | 019358      | MSU Extension- Pontotoc County   |
| 186600      | MSU-ES General County Funds        | 019380      | MSU Extension- Winston County    |
| 187700      | MSU-ES County Pay                  | 019305      | MSU Extension- Benton County     |
| 187700      | MSU-ES County Pay                  | 019307      | MSU Extension- Calhoun County    |
| 187700      | MSU-ES County Pay                  | 019309      | MSU Extension- Chickasaw County  |
| 187700      | MSU-ES County Pay                  | 019310      | MSU Extension- Choctaw County    |
| 187700      | MSU-ES County Pay                  | 019313      | MSU Extension- Clay County       |
| 187700      | MSU-ES County Pay                  | 019341      | MSU Extension- Lee County        |
| 187700      | MSU-ES County Pay                  | 019344      | MSU Extension- Lowndes 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                  | 019373      | MSU Extension- Union County      |
| 187700      | MSU-ES County Pay                  | 019378      | MSU Extension- Webster County    |
| 187700      | MSU-ES County Pay                  | 019381      | MSU Extension- Yalobusha County  |
| 280154      | MSU ES -Northeast Workshop         | 019300      | Extension Northeast Region       |
| 289193      | Northeast District Designated      | 019300      | Extension Northeast Region       |
| 345106      | Grant-In-Aid - NE District         | 019300      | Extension Northeast Region       |

Contact Person: Thomas, Martha

Department Head: Moore, Reuben

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9601**

Bost, Room 404  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Moore, Reuben

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u> | <u>ORGN</u>    | <u>ORGN TITLE</u>               |
|-----------------|-------------------|----------------|---------------------------------|
| 183310          | EFNEP - Adult     | 019309         | MSU Extension- Chickasaw County |
| Contact Person: |                   | Thomas, Martha |                                 |

Department Head: Moore, Reuben

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9811**

Pace, Room 126  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Moore, Reuben

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>                |
|-------------|------------------------------------|-------------|----------------------------------|
| 324391      | MS Soybean Promotion Board 23-2016 | 010205      | Research Support-Variety Testing |
| 324404      | MS Peanut Growers Assoc. 2/26/16   | 010205      | Research Support-Variety Testing |
| 324408      | MS Corn Promotion Board 6          | 010205      | Research Support-Variety Testing |

Contact Person:                                  Albright, Dixie

Department Head:                  Moore, Reuben

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9627**

# 2 Research Blvd  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Moorhead, Robert

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                | <u>ORGN</u> | <u>ORGN TITLE</u>             |
|-------------|----------------------------------|-------------|-------------------------------|
| 251021      | HPC2 Workshops                   | 193000      | HPC2                          |
| 259034      | NGI-Program Office OH            | 191001      | Northern Gulf Institute       |
| 280403      | Remote Sensing Workshops         | 191000      | Geosystems Research Institute |
| 306911      | GOMA 231103-00 - Ritchie         | 191001      | Northern Gulf Institute       |
| 320552      | DOC-NOAA NA11OAR4320199 Yao      | 191001      | Northern Gulf Institute       |
| 340551      | DOC-NOAA NA11OAR4320199          | 191001      | Northern Gulf Institute       |
| 360319      | NRL ONR/DOD N00173-09-2-C901     | 191001      | Northern Gulf Institute       |
| 363405      | DOC-NOAA NA11OAR4320199 Moorhe   | 191001      | Northern Gulf Institute       |
| 363411      | DOC-NOAA NA11OAR4320199          | 191001      | Northern Gulf Institute       |
| 363419      | DOC-NOAA NA11OAR4320199          | 191001      | Northern Gulf Institute       |
| 363429      | DOC-NOAA NA11OAR4320199          | 191001      | Northern Gulf Institute       |
| 363434      | DOC-NOAA NA11OAR4320199- (C) Mc  | 191001      | Northern Gulf Institute       |
| 363436      | DOC-NOAA NA11OAR4320199-Mercer   | 191001      | Northern Gulf Institute       |
| 363439      | DOC-NOAA NA11OAR4320199 Ashby    | 191001      | Northern Gulf Institute       |
| 363441      | DOC- NOAA NA11OAR4320199 Ashby   | 191001      | Northern Gulf Institute       |
| 363447      | DOC-NOAA NA11OAR4320199 Dash     | 191001      | Northern Gulf Institute       |
| 363449      | DOC-NOAA NA11OAR4320199 Fitzpatr | 191001      | Northern Gulf Institute       |
| 363510      | DOC-NOAA NA11OAR4320199 Ashby    | 191001      | Northern Gulf Institute       |
| 363511      | DOC-NOAA NA11OAR4320199 Ashby    | 191001      | Northern Gulf Institute       |
| 363517      | NOAA (DOC) NA16OAR4320199-(C) A  | 191001      | Northern Gulf Institute       |
| 363518      | NOAA (DOC) NA16OAR4320199-(C) A  | 191001      | Northern Gulf Institute       |
| 863513      | Cost Share for 363513            | 191001      | Northern Gulf Institute       |

Contact Person:

Akers, Brandy

Department Head: Moorhead, Robert

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>             |
|-------------|-------------------------------------|-------------|-------------------------------|
| 100000      | MSU Education and General Fund      | 191000      | Geosystems Research Institute |
| 160000      | MAFES Education and General Fund    | 191000      | Geosystems Research Institute |
| 183300      | FSL Amended 3(b) and 3(c)           | 191000      | Geosystems Research Institute |
| 184401      | MSU-ES Education and General Funds  | 191000      | Geosystems Research Institute |
| 259037      | NGI - GRI OH                        | 191000      | Geosystems Research Institute |
| 259037      | NGI - GRI OH                        | 191001      | Northern Gulf Institute       |
| 259191      | Geosystems Research Institute OH    | 191000      | Geosystems Research Institute |
| 269191      | Geosystems Research Institute OH    | 191000      | Geosystems Research Institute |
| 303828      | MDMR PO#4000174411                  | 191000      | Geosystems Research Institute |
| 322454      | USDA ARS 58-6435-3-024              | 191000      | Geosystems Research Institute |
| 322537      | Univ of Georgia RC710-059/4942206   | 191001      | Northern Gulf Institute       |
| 324297      | Aquatic Ecosystem Restoration Fndn  | 191000      | Geosystems Research Institute |
| 326216      | GMOA - Lee Turnage                  | 191000      | Geosystems Research Institute |
| 326567      | MCWMA 10060566 - Turnage            | 191000      | Geosystems Research Institute |
| 326575      | Pelican River Watershed Dist Madsen | 191000      | Geosystems Research Institute |
| 331290      | DOI/USFWS F10AC00371 Burger         | 191000      | Geosystems Research Institute |
| 331301      | DOI/USFWS 40181AJ186 burger         | 191000      | Geosystems Research Institute |
| 331341      | DOI USFWS F14AC01045                | 191000      | Geosystems Research Institute |
| 361775      | USM-GRO5537-001                     | 191000      | Geosystems Research Institute |
| 362572      | NSF DBI-1203687                     | 191000      | Geosystems Research Institute |
| 362589      | Colorado School of Mines 400512     | 191000      | Geosystems Research Institute |
| 363150      | USDA APHIS 14-7428-1084-CA          | 191000      | Geosystems Research Institute |
| 363443      | USM-GR05007-R/RCE-04 (C)            | 191000      | Geosystems Research Institute |
| 363677      | USDA APHIS 14-7428-1104-CA          | 191000      | Geosystems Research Institute |
| 363684      | USDA APHIS 15-7428-1145-CA          | 191000      | Geosystems Research Institute |
| 365272      | USM-GR05247-006                     | 191000      | Geosystems Research Institute |
| 365391      | FT/US-Japan Prof. Dev Initiative    | 191000      | Geosystems Research Institute |
| 365394      | Textron Systems PO1169863           | 191000      | Geosystems Research Institute |
| 822454      | Cost Share for Fund 322454          | 191000      | Geosystems Research Institute |

Contact Person:

Pulliam, Mashala

Department Head: Moorhead, Robert

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9561**

Bowen Hall, Room 105  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Morrison, K C

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>                |
|-------------|------------------------------------|-------------|----------------------------------|
| 100000      | MSU Education and General Fund     | 038500      | Political Science and Public Adm |
| 250385      | Internat'l Studies Student Assn    | 038500      | Political Science and Public Adm |
| 253578      | ORED-PSPA Startup Funds            | 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 |
| 305102      | Stennis for Political Science      | 038500      | Political Science and Public Adm |
| 307150      | John H. Stennis                    | 038500      | Political Science and Public Adm |
| 307296      | Morris W.H. "Bill" Collins Schp    | 038500      | Political Science and Public Adm |
| 307382      | Haley Barbour Scholarship          | 038500      | Political Science and Public Adm |
| 309216      | Dr. Tip Allen Memorial Scholarship | 038500      | Political Science and Public Adm |

Contact Person: Miller, Quintara

Department Head: Morrison, K C

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9727**

Allen Hall, Room 508  
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Morse, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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            | 051800      | T.K. Martin Ctr for Tech & Disab   |
| 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 |
| 309177      | Amanda Catherine Richards Endowed   | 054100      | Counseling, Ed Psyc, & Foundations |
| 309178      | Lois A. Saunders & William C. Haney | 054100      | Counseling, Ed Psyc, & Foundations |
| 362867      | MDMH 4678-DD15-CS                   | 054100      | Counseling, Ed Psyc, & Foundations |
| 362884      | MDMH 4678-DD16-CS                   | 054100      | Counseling, Ed Psyc, & Foundations |
| 364507      | Columbus MSD dtd 06/16/16           | 054100      | Counseling, Ed Psyc, & Foundations |
| 364508      | Columbus MSD dtd 6/16/16            | 054100      | Counseling, Ed Psyc, & Foundations |
| 364509      | Lowndes County SD dtd 06/20/16      | 054100      | Counseling, Ed Psyc, & Foundations |
| 364510      | Aberdeen School District            | 054100      | Counseling, Ed Psyc, & Foundations |
| 364512      | Starkville Oktibbeha Cons. SD       | 054100      | Counseling, Ed Psyc, & Foundations |
| 364513      | Starkville Oktibbeha Cons. SD- 2    | 054100      | Counseling, Ed Psyc, & Foundations |
| 364514      | Starkville Oktibbeha Cons. SD- 3    | 054100      | Counseling, Ed Psyc, & Foundations |
| 364992      | Starkville Oktibbeha ConsolidatedSD | 054100      | Counseling, Ed Psyc, & Foundations |
| 364993      | West Point School District 7/6/16   | 054100      | Counseling, Ed Psyc, & Foundations |
| 862884      | Cost Share for 362884               | 054100      | Counseling, Ed Psyc, & Foundations |
| 864970      | Cost Share for 364970               | 054100      | Counseling, Ed Psyc, & Foundations |

Contact Person: Foshee, Amy

Department Head: Morse, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9504**

Lee Hall, Room 115  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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    |
| 250575      | Night Route       | 540100      | Colvard Student Union |
| 253009      | Miss MSU Pageant  | 411600      | Student Government    |

Contact Person: Aultman, Shellie

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 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.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <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 |
| Contact Person: |                      | Edwards, Deidre |                                     |

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9532**

YMCA Building  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9630**

Etheredge Hall, Room 333  
Starkville

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Munn, Dr Giselle Thibaudeau

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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 |
| 362618      | NSF DMR-1359437 - Warnock      | 193100      | Inst for Imaging & Analyt |
| 362632      | NSF IIS-1408672 - Bethel (C)   | 193100      | Inst for Imaging & Analyt |
| 362849      | NIH 1P20GM103646-01A1 (C)      | 193100      | Inst for Imaging & Analyt |

Contact Person: Hill, Shauncey

Department Head: Munn, Dr Giselle Thibaudeau

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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      | XRD (diffractomet) Service Ctr | 193100      | Inst for Imaging & Analyt |
| 240093      | Confocal 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: Teasler, Kate

Department Head: Munn, Dr Giselle Thibaudeau

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9604**

Gast Bldg RM 207  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Muzzi, Tim

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>            | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|------------------------------|-------------|-------------------------------------|
| 252273      | Eckie's Pond Dam Repair      | 490103      | PDCA-Planning Design & Constr Admin |
| 605314      | Facilities Mgt Shop Building | 490101      | Facilities Management Admin         |
| 605321      | MDOT Blackjack Fence Project | 490101      | Facilities Management Admin         |

Contact Person: Waller, Angela

Department Head: Muzzi, Tim

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9634**

Memorial Hall, Room 103  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Nader, Richard

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|------------------------------------|-------------|-------------------------------------|
| 100000      | MSU Education and General Fund     | 113300      | International Education             |
| 250076      | International Educ-Study Abroad    | 113300      | International Education             |
| 250109      | Sponsored Student & Training Admin | 113300      | International Education             |
| 250109      | Sponsored Student & Training Admin | 411200      | Office of Admissions & Scholarships |
| 252025      | International Education            | 113300      | International Education             |
| 254109      | International Services Admin       | 113300      | International Education             |

Contact Person: Tsai, Tan

Department Head: Nader, Richard

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9778**

Allen Hall, Room 116  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Nader, Richard

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>       | <u>ORGN</u> | <u>ORGN TITLE</u>       |
|-----------------|-------------------------|-------------|-------------------------|
| 252232          | International Relations | 113300      | International Education |
| Contact Person: |                         | Tsai, Tan   |                         |

Department Head: Nader, Richard

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9746**

Lloyd Ricks, Room 116  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Newman Michael E

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                 | <u>ORGN</u>          | <u>ORGN TITLE</u>        |
|-------------|-----------------------------------|----------------------|--------------------------|
| 251121      | Child Dev & Family Studies Center | 012100               | School of Human Sciences |
|             | Contact Person:                   | Washington, Adrienne |                          |

Department Head: Newman Michael E

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9601**

Bost, Room 190  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Newman, Michael

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u> | <u>ORGN</u>      | <u>ORGN TITLE</u>        |
|-----------------|-------------------|------------------|--------------------------|
| 280253          | Farmtastic        | 012100           | School of Human Sciences |
| Contact Person: |                   | Elliot, Jeremiah |                          |

Department Head: Newman, Michael

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9745**

Lloyd Ricks, Room 112  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Newman, Michael

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                | <u>ORGN</u> | <u>ORGN TITLE</u>                  |
|-------------|----------------------------------|-------------|------------------------------------|
| 280254      | Human Sciences Extension Program | 012100      | School of Human Sciences           |
| 281121      | HS- Therapeutic Riding           | 012100      | School of Human Sciences           |
| 289110      | EYN Overhead                     | 012102      | Human Sciences-Early Years Network |

Contact Person: Elliot, Jeremiah

Department Head: Newman, Michael

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>        |
|-------------|-------------------------------------|-------------|--------------------------|
| 259121      | Human Sciences Overhead             | 012100      | School of Human Sciences |
| 289121      | Human Sciences Ext. Overhead        | 012100      | School of Human Sciences |
| 342889      | MS Office Homeland Security 15CC600 | 012100      | School of Human Sciences |

Contact Person: Elliott, Jeremiah

Department Head: Newman, Michael

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>        |
|-------------|-------------------------------------|-------------|--------------------------|
| 322747      | USDA-NIFA 2014-70003-22355 (C) Free | 012100      | School of Human Sciences |
| 324415      | Cotton Inc. Agreement dtd5/3/16 (P) | 012100      | School of Human Sciences |

Contact Person: Jeremiah Elliot

Department Head: Newman, Michael

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                  |
|-------------|-------------------------------------|-------------|------------------------------------|
| 100000      | MSU Education and General Fund      | 012100      | School of Human Sciences           |
| 160000      | MAFES Education and General Fund    | 012100      | School of Human Sciences           |
| 183300      | FSL Amended 3(b) and 3(c)           | 012100      | School of Human Sciences           |
| 184401      | MSU-ES Education and General Funds  | 012100      | School of Human Sciences           |
| 250899      | Fashion Board                       | 012100      | School of Human Sciences           |
| 251122      | Human Sciences-Workshop             | 012100      | School of Human Sciences           |
| 252261      | Graduate Research                   | 012100      | School of Human Sciences           |
| 253121      | Home Economics - Field Trips        | 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           |
| 280149      | ES Faculty Startup- Denny           | 012100      | School of Human Sciences           |
| 307107      | Dorothy Dickens                     | 012100      | School of Human Sciences           |
| 307108      | Coy Hines Stennis Scholarship       | 012100      | School of Human Sciences           |
| 307404      | Burrus-Key Endowed Scholarship      | 012100      | School of Human Sciences           |
| 307408      | Marilynn Purdie Scholarship         | 012100      | School of Human Sciences           |
| 307423      | Emmie Williams Scholarship          | 010700      | Ag Information Science & Education |
| 307520      | Parkie Childress Bedenbaugh Scholar | 012100      | School of Human Sciences           |
| 307998      | Lucile G. Gullede Endowed Scholar.  | 012100      | School of Human Sciences           |
| 308023      | Helen Sawyer Endowed Scholarship    | 012100      | School of Human Sciences           |
| 308281      | Winifred B. Hartwig Fd for Excellen | 012100      | School of Human Sciences           |
| 308443      | ZonaDale Taylor Endowed Scholarship | 012100      | School of Human Sciences           |
| 309196      | Jacquelyn Deeds Endowed Scholarship | 012100      | School of Human Sciences           |
| 324335      | Cotton Inc. 16-271MS                | 012100      | School of Human Sciences           |
| 340669      | USDA NIFA 2016-41210-25878          | 012100      | School of Human Sciences           |
| 340732      | USDA-NIFA 2014-41520-22193 (P)      | 012100      | School of Human Sciences           |
| 340733      | USDA-NIFA 2014-41520-22193 (C)      | 012100      | School of Human Sciences           |
| 340734      | USDA-NIFA 2014-41520-22193 (C)      | 012100      | School of Human Sciences           |
| 340743      | USDA NIFA 2014-46100-22347          | 012100      | School of Human Sciences           |
| 345455      | MSU-RTC W.K Kellogg Foundation      | 012100      | School of Human Sciences           |
| 840669      | Cost Share for 340669               | 012100      | School of Human Sciences           |

Contact Person: Washington, Adrienne

Department Head: Newman, Michael

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>             | <u>ORGN</u> | <u>ORGN TITLE</u>                  |
|-------------|-------------------------------|-------------|------------------------------------|
| 340785      | MDHS - X02MC27404 Formula     | 012102      | Human Sciences-Early Years Network |
| 340786      | MDHS - D89MC27917 - Expansion | 012102      | Human Sciences-Early Years Network |
| 341318      | MDHS 6007870                  | 012102      | Human Sciences-Early Years Network |
| 341319      | MDHS 6007725                  | 012102      | Human Sciences-Early Years Network |
| 341320      | MDHS 6007872                  | 012102      | Human Sciences-Early Years Network |
| 341321      | MDHS 6007856                  | 012102      | Human Sciences-Early Years Network |
| 341322      | MDHS 6007857                  | 012102      | Human Sciences-Early Years Network |
| 341323      | MDHS 6007871                  | 012102      | Human Sciences-Early Years Network |
| 341324      | MDHS 6007727                  | 012102      | Human Sciences-Early Years Network |
| 341325      | MDHS 6007858                  | 012100      | School of Human Sciences           |
| 341325      | MDHS 6007858                  | 012102      | Human Sciences-Early Years Network |
| 341326      | MDHS 6007728                  | 012102      | Human Sciences-Early Years Network |
| 341328      | MDHS 6007724                  | 012102      | Human Sciences-Early Years Network |
| 341333      | MDHS 6010631                  | 012102      | Human Sciences-Early Years Network |
| 341334      | MDHS 6010632                  | 012102      | Human Sciences-Early Years Network |
| 341335      | MDHS 6010630                  | 012102      | Human Sciences-Early Years Network |
| 341336      | MDHS 6010592                  | 012102      | Human Sciences-Early Years Network |
| 341337      | MDHS 6010633                  | 012102      | Human Sciences-Early Years Network |
| 341338      | MDHS 6010597                  | 012102      | Human Sciences-Early Years Network |
| 341339      | MDHS 6010595                  | 012100      | School of Human Sciences           |
| 341339      | MDHS 6010595                  | 012102      | Human Sciences-Early Years Network |
| 341340      | MDHS 6010599                  | 012102      | Human Sciences-Early Years Network |
| 341341      | MDHS 6010596                  | 012102      | Human Sciences-Early Years Network |
| 341355      | MDHS 6010598                  | 012102      | Human Sciences-Early Years Network |
| 343136      | MDHS dtd 10/27/16             | 012102      | Human Sciences-Early Years Network |
| 365302      | North MS Education Consortium | 012102      | Human Sciences-Early Years Network |

Contact Person: Watts, Casey

Department Head: Newman, Michael

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9745**

Lloyd Ricks, Room 116  
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Newman, Michael E

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>      | <u>ORGN</u>          | <u>ORGN TITLE</u>        |
|-------------|------------------------|----------------------|--------------------------|
| 255122      | Human Science Lab Fees | 012100               | School of Human Sciences |
|             | Contact Person:        | Washington, Adrienne |                          |

Department Head: Newman, Michael E

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9705**

Allen Hall, Room 310  
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Nicholson, Janice

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000      | MSU Education and General Fund      | 051300      | Curriculum,Instruction & Special Ed |
| 253582      | ORED-Curr,Inst,SpEd Startup Funds   | 051300      | Curriculum,Instruction & Special Ed |
| 255252      | CISE Distance Education             | 051300      | Curriculum,Instruction & Special Ed |
| 259513      | Curriculum and Instruction Overhead | 051300      | Curriculum,Instruction & Special Ed |
| 307179      | H.T. McClendon                      | 058800      | Dean of Education                   |
| 307180      | Ellen C. Ricci                      | 058800      | Dean of Education                   |
| 307467      | Nancy Kubin Wallner Martin Scholar  | 058800      | Dean of Education                   |
| 361851      | Library of Congress 9/27/16         | 051300      | Curriculum,Instruction & Special Ed |
| 362672      | NSF 1614861                         | 051300      | Curriculum,Instruction & Special Ed |
| 364978      | IHL 2016-048E                       | 051300      | Curriculum,Instruction & Special Ed |
| 364984      | IHL 2016-047E                       | 051300      | Curriculum,Instruction & Special Ed |
| 365379      | Schillig FY 2016- Binford           | 051300      | Curriculum,Instruction & Special Ed |

Contact Person:

Tompkins, Dolly

Department Head: Nicholson, Janice

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9576**

Sanderson Center  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Nordin, Patrick

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>              | <u>ORGN</u>  | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|-------------------|
| 100000          | MSU Education and General Fund | 410101       | Spirit Groups     |
| Contact Person: |                                | Henry, Tracy |                   |

Department Head: Nordin, Patrick

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9576**

Sanderson Center  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Nordin, Patrik

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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    |
| 250480      | Spirit Groups - Dean of Students | 410101      | Spirit Groups     |
| 250546      | Serious Nutrition                | 411505      | Sanderson Center  |
| 250549      | Outdoor Adventures               | 411505      | Sanderson Center  |
| 613041      | Recreational Sports R & R Fund   | 411505      | Sanderson Center  |

Contact Person: Henry, Tracy

Department Head: Nordin, Patrik

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9625**

Bost, Room 110  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: North, Elizabeth

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>           |
|-------------|-------------------------------------|-------------|-----------------------------|
| 240606      | Agricultural Communications         | 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9670**

Bost, Room 02-B  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: North, Elizabeth

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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: |                        | Collier, Bobby |                             |

Department Head: North, Elizabeth

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9625**

Bost, Room 110  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: North, Elizabeth Gregory

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>           |
|-------------|------------------------------------|-------------|-----------------------------|
| 240017      | Extension Service Print Shop       | 011000      | Agricultural Communications |
| 280262      | MSU ES - Gallardo Book             | 011000      | Agricultural Communications |
| 340771      | MDAC dtd 03/19/2015                | 011000      | Agricultural Communications |
| 345638      | MS Soybean Promotion Board 41-2016 | 011000      | Agricultural Communications |

Contact Person: Simpson, Angie

Department Head: North, Elizabeth Gregory

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9538**

Hilbun Hall, Room 120  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Novotny, Mark A

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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                |
| 301034      | Dept of Energy DE-FG02-95ER40939    | 038400      | Physics & Astronomy                |
| 307367      | M. Stanley Rundel Scholarship       | 038400      | Physics & Astronomy                |
| 307421      | E. Irl Howell Scholarship           | 038400      | Physics & Astronomy                |
| 307422      | Edward Fulton Scott Memorial Sch.   | 038400      | Physics & Astronomy                |
| 307592      | Grillot Scholarship Fund            | 038400      | Physics & Astronomy                |
| 308571      | Betty & Ralph Alewine Endowed Merit | 038400      | Physics & Astronomy                |
| 360510      | US ARMY (DOD) W911NF-13-1-0429      | 038400      | Physics & Astronomy                |
| 360634      | Army ARO-DOD W911NF-15-1-0549       | 038400      | Physics & Astronomy                |
| 360701      | ARMY ARO DOD W911NF-16-1-0483       | 038400      | Physics & Astronomy                |
| 360707      | AFO SR DOD FA9550-16-1-0412         | 038400      | Physics & Astronomy                |
| 361753      | NASA NNX14AH18G - Pierce            | 038400      | Physics & Astronomy                |
| 361762      | NASA NNX15AF22G                     | 038400      | Physics & Astronomy                |
| 362067      | Thomas Jefferson Nat Lab 14-C119    | 038400      | Physics & Astronomy                |
| 362071      | DOEn DE-SC0014448                   | 038400      | Physics & Astronomy                |
| 362086      | DOEn DE-FG02-07ER41528-(C)          | 038400      | Physics & Astronomy                |
| 362601      | NSF PHY-1307453                     | 038400      | Physics & Astronomy                |
| 362647      | NSF 1453987                         | 038400      | Physics & Astronomy                |
| 362668      | NSF 1615092                         | 038400      | Physics & Astronomy                |
| 362674      | State Univ NY SUNY 550113396775544  | 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9584**

McCool Hall, Room 375-A  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>      | <u>ORGN</u>      | <u>ORGN TITLE</u>     |
|-----------------|------------------------|------------------|-----------------------|
| 255244          | SAC Distance Education | 230100           | School of Accountancy |
| Contact Person: |                        | Bricka, Michelle |                       |

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9586**

McCool Hall, Room 239  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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 |
| 256421      | Div of Bus Rsrch Residual-Rsrch Prg | 042000      | Division of Business Research |
| 259420      | Div of Business Research Overhead   | 042000      | Division of Business Research |
| 309755      | MSBDC Program Income                | 042000      | Division of Business Research |
| 361826      | MSBDC/ University of MS 16-12-033   | 042000      | Division of Business Research |
| 361832      | US-SBA dtd 3/9/16                   | 042000      | Division of Business Research |
| 361843      | U.S. SBA- SBAHQ-16-V-0011           | 042000      | Division of Business Research |
| 361853      | ARC MS-18526-16                     | 042000      | Division of Business Research |
| 363414      | USEDA 04-66-06671                   | 042000      | Division of Business Research |
| 363414      | USEDA 04-66-06671                   | 042001      | Technology Resource Institute |
| 363520      | DOC EDA 04-69-07161- (C) Hill       | 042000      | Division of Business Research |
| 861826      | Cost Share for 361826               | 042000      | Division of Business Research |
| 861853      | Cost Share for 361853               | 042000      | Division of Business Research |
| 863414      | Cost Share for Fund 363414          | 042001      | Technology Resource Institute |
| 863520      | Cost Share for 363520               | 042000      | Division of Business Research |

Contact Person: Boone, Kit

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9588**

McCool Hall, Room 104  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>             | <u>ORGN</u> | <u>ORGN TITLE</u>            |
|-----------------|-------------------------------|-------------|------------------------------|
| 255241          | Grad Study Distance Education | 041000      | Graduate Studies in Business |
| Contact Person: |                               | Boone, Kit  |                              |

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                    | <u>ORGN</u> | <u>ORGN TITLE</u>     |
|-------------|--------------------------------------|-------------|-----------------------|
| 100000      | MSU Education and General Fund       | 230100      | School of Accountancy |
| 305064      | Gifts/Grants-Misc Accountancy        | 230100      | School of Accountancy |
| 307416      | W Gulledege, Sr Memorial Sch Seniors | 230100      | School of Accountancy |
| 307595      | Troy Baldwin Scholarship End.        | 230100      | School of Accountancy |
| 307596      | Mark Davis Brasfield Memorial        | 230100      | School of Accountancy |
| 307823      | Reginald F. McDonald, Jr. Annual     | 230100      | School of Accountancy |
| 307873      | Donald L Garrett Scholarship         | 230100      | School of Accountancy |
| 307969      | Roger Hill Memorial Scholarship      | 230100      | School of Accountancy |
| 308234      | Jobie Melton Memorial Scholarship    | 230100      | School of Accountancy |
| 308306      | Haddox,Reid,Burkes& Calhoun Accting  | 230100      | School of Accountancy |
| 308308      | Phillip & Sandra Smith Endowed       | 230100      | School of Accountancy |
| 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 |
| 308660      | Wayne F. Cottingim Memoral Fund      | 230100      | School of Accountancy |
| 308662      | Dora Rose Herring Scholarship        | 230100      | School of Accountancy |
| 308664      | Bob L. McCullough Annual Sch.        | 230100      | School of Accountancy |
| 309106      | Don & Peggy Whitmire Endowed Sch.    | 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 |
| 309456      | Joseph Watt Mcllwain Annual Sch.     | 230100      | School of Accountancy |
| 309521      | John D. Ferguson Endowed Sch.        | 230100      | School of Accountancy |
| 309544      | Horne,LLP Excellence Endowed Fund    | 230100      | School of Accountancy |

Contact Person: Harber, Nancy S.

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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   |
| 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 |
| 255240      | Business Distance Education         | 048800      | Dean of Business                    |
| 256118      | GSB Residual                        | 041000      | Graduate Studies in Business        |
| 259400      | College of Business Overhead        | 048800      | Dean of Business                    |
| 305179      | Gifts/Grants-Misc Business          | 048800      | Dean of Business                    |
| 307157      | Bettye Douglas Memorial             | 048800      | Dean of Business                    |
| 307158      | Elizabeth Harrington Scholarship    | 048800      | Dean of Business                    |
| 307160      | W.W. Littlejohn                     | 048800      | Dean of Business                    |
| 307401      | James K. Ashford Scholarship        | 048800      | Dean of Business                    |
| 307437      | Sunburst Endowed Scholarship        | 048800      | Dean of Business                    |
| 307463      | Shirley F Olson Endowed Scholarship | 048800      | Dean of Business                    |
| 307473      | Roland H Hough Jr Scholarship       | 048800      | Dean of Business                    |
| 307474      | Ferrill & Elsa Battley Endowed Sch  | 048800      | Dean of Business                    |
| 307476      | Wyeth T. Ramsay Memorial Sch        | 048800      | Dean of Business                    |
| 307560      | Harry G. Mock Memorial Scholarship  | 048800      | Dean of Business                    |
| 307637      | S. Roland Jones Endowed Scholarship | 048800      | Dean of Business                    |
| 307639      | L.A. Hurst, Jr. Endowment           | 048800      | Dean of Business                    |
| 307681      | Bester M. Files Memorial Endowment  | 048800      | Dean of Business                    |
| 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                    |
| 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                    |
| 307778      | COBI International Business Prog Sc | 041800      | International Business Academic Prg |
| 307841      | MS Export Railroad Company          | 048800      | Dean of Business                    |
| 307855      | Davis & Ann Mortensen Endowed-Bus.  | 048800      | Dean of Business                    |
| 307907      | J.B. Stroud Human Resourse Mgt Fund | 048800      | Dean of Business                    |
| 307909      | John N. Dowdle Endowed Fund         | 048800      | Dean of Business                    |
| 307910      | Heard & J.J. Murphy Sch in Business | 048800      | Dean of Business                    |
| 307911      | Henry & Jane Vick Ednowed Fund      | 048800      | Dean of Business                    |
| 307928      | Clifford Dewitt Dalton Endowed Sch. | 048800      | Dean of Business                    |
| 307933      | Walter J. "Duke" Olson Endowed Sch. | 048800      | Dean of Business                    |
| 307951      | Clifford D. Dalton Memorial Annual  | 048800      | Dean of Business                    |
| 307953      | Henry Family Scholarship in Busines | 048800      | Dean of Business                    |
| 308003      | William & Jo Ann Clark Endowed Sch. | 048800      | Dean of Business                    |
| 308031      | Richard G. Wiggers Endowed Sch.     | 048800      | Dean of Business                    |
| 308034      | Jack Locke Memorial Endowed Sch.    | 048800      | Dean of Business                    |
| 308099      | Don E. Mason/MPC Endowed Scholarst  | 048800      | Dean of Business                    |
| 308101      | Larry and Pam Jones Endowed Scholar | 048800      | Dean of Business                    |
| 308154      | Gary Chittom Memorial Sch.          | 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                    |
| 308278      | John G. & Karen J. McCord Endowed   | 048800      | Dean of Business                    |
| 308371      | Alvis T. Hunt Scholarship           | 048800      | Dean of Business                    |

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

|        |                                     |        |                       |
|--------|-------------------------------------|--------|-----------------------|
| 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      |
| 308747 | Jerry Harpole Endowed Sch.          | 048800 | Dean of Business      |
| 308748 | William E. "Ted" French End Sch.    | 048800 | Dean of Business      |
| 308749 | JC & Mary Whitehead End Sch.        | 048800 | Dean of Business      |
| 308844 | George Verrall Scholarship          | 048800 | Dean of Business      |
| 308845 | Harold & Judy Lomenick Endowed Sch. | 048800 | Dean of Business      |
| 308847 | Renasant Bank Annual Scholarship    | 048800 | Dean of Business      |
| 308849 | Tommy Ramey Endowed Scholarship     | 048800 | Dean of Business      |
| 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      |
| 308950 | Dr. Noel Polk Memorial Loyalty Sch. | 048800 | Dean of Business      |
| 309107 | Stephen Burwell Endowed Scholarship | 230100 | School of Accountancy |
| 309113 | Richard Lee & Valda Miller Endowed  | 048800 | Dean of Business      |
| 309144 | Frankie & Trish Box Endowed Sch.    | 048800 | Dean of Business      |
| 309147 | James & Keri Robinson 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      |
| 309223 | Citizens Bank of Philadelphia End.  | 048800 | Dean of Business      |
| 309231 | Edward & Helen Oswald Annual Sch.   | 048800 | Dean of Business      |
| 309245 | Bruce & Donna Franklin End Sch      | 048800 | Dean of Business      |
| 309373 | MSU COB Executive Adv Bd End Sch    | 048800 | Dean of Business      |
| 309422 | Linda Garrett International Sch.    | 048800 | Dean of Business      |

Contact Person: Rowell, Laura

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>  | <u>ORGN</u>     | <u>ORGN TITLE</u>   |
|-----------------|--------------------|-----------------|---------------------|
| 305183          | Chair of Insurance | 040900          | Finance & Economics |
| Contact Person: |                    | Verrall, George |                     |

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9589**

McCool Hall, Room 308  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9371**

238 Kaki Street  
Iuka, MS 38852

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Owen, Danny

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u>                |
|-------------|-------------------|-------------|----------------------------------|
| 183310      | EFNEP - Adult     | 019371      | MSU Extension- Tishomingo County |
| 187700      | MSU-ES County Pay | 019371      | MSU Extension- Tishomingo County |

Contact Person: Wilbanks, Adrian

Department Head: Owen, Danny

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9622**

Research & Tech Park, Room 10  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parisi, Domenico

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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            |
| 303831      | University of MS 17-07-007          | 192900      | nSPARC            |
| 361825      | CO Dept of Labor & Emp. 2016-1806   | 192900      | nSPARC            |
| 361860      | Hinds Community College DOL TAACC   | 192900      | nSPARC            |
| 362088      | SSEB SSEB-933-LTI-NSPARC            | 192900      | nSPARC            |
| 362887      | MS Dept-Child Prot. Serv. MDCPS     | 192900      | nSPARC            |
| 362889      | MDHS dtd 11/14/16                   | 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            |
| 363692      | Adams County Board of Supervisors   | 192900      | nSPARC            |
| 363693      | MDHS dtd 10/30/15                   | 192900      | nSPARC            |
| 363698      | MDHS dtd 3/18/16 SNAP               | 192900      | nSPARC            |
| 364836      | TRPDD MIIA-13-03                    | 192900      | nSPARC            |
| 364842      | EMCC - Contract dtd 4/22/2014       | 192900      | nSPARC            |
| 364885      | MDES dtd 12/15/14                   | 192900      | nSPARC            |
| 364891      | ECCC dtd 4/8/15                     | 192900      | nSPARC            |
| 365249      | TRPDD dtd 09/08/14                  | 192900      | nSPARC            |
| 365358      | Calvert-Spradling Engineers Inc.    | 192900      | nSPARC            |
| 365386      | Winston County dtd 5/9/16           | 192900      | nSPARC            |
| 605308      | nSPARC Equipment Replacement        | 192900      | nSPARC            |

Contact Person: Hancock, Corey

Department Head: Parisi, Domenico

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9695**

Allen Hall, Room 117  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parrott, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000      | MSU Education and General Fund | 460200      | User Services     |
| 121000      | Meridian Campus                | 460200      | User Services     |

Contact Person: Ray, Erin

Department Head: Parrott, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9563**

8A Morgan Street  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parsons, Michael

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>           |
|-------------|--------------------------------|-------------|-----------------------------|
| 100000      | MSU Education and General Fund | 493001      | Fire and Life Safety        |
| 240930      | Hazardous Waste Disposal       | 493002      | Environmental Hlth & Safety |
| 250803      | Reg Comp Containers/DOT        | 493002      | Environmental Hlth & Safety |

Contact Person: Blankenship, Gloria

Department Head: Parsons, Michael

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9722**

617 Allen Hall  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parsons, Michael

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>               | <u>ORGN</u> | <u>ORGN TITLE</u>           |
|-------------|---------------------------------|-------------|-----------------------------|
| 100000      | MSU Education and General Fund  | 493002      | Environmental Hlth & Safety |
| 250961      | Fire Extinguisher Maint Non-E&G | 493002      | Environmental Hlth & Safety |

Contact Person: Blankenship, Gloria

Department Head: Parsons, Michael

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>           |
|-------------|-------------------------------------|-------------|-----------------------------|
| 250787      | Bio-Safety Officer Support          | 493002      | Environmental Hlth & Safety |
| 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9385**

1815 Popp's Ferry Road  
Biloxi, MS 39532

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Patricia Knight

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-----------------|-------------------|-------------|-------------------------------------|
| 331342          | F14AC01045 (C)    | 015900      | Coastal Research & Extension Center |
| Contact Person: |                   | Mary Dikes  |                                     |

Department Head: Patricia Knight

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9509**

518 Russell St  
Starkville

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Patterson, Kim

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>               | <u>ORGN</u>     | <u>ORGN TITLE</u>                   |
|-------------|---------------------------------|-----------------|-------------------------------------|
| 300330      | Univ of CA-Berkeley 92-MS03 NWP | 050406          | CEP-MWTI (MS Writing/Thinking Inst) |
|             | Contact Person:                 | Gilliland, Tina |                                     |

Department Head: Patterson, Kim

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9509**

518 Russell Street  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Patterson, Kimberly

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|------------------------------------|-------------|-------------------------------------|
| 300330      | Univ of CA-Berkeley 92-MS03 NWP    | 050406      | CEP-MWTI (MS Writing/Thinking Inst) |
| 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|------------------------------------|-------------|-------------------------------------|
| 304780      | MSUWTP Statewide SchI Distr NON-FE | 050406      | CEP-MWTI (MS Writing/Thinking Inst) |
| 361172      | MSUWTP Statewide US DOEd (Project) | 050406      | CEP-MWTI (MS Writing/Thinking Inst) |

Contact Person: Patterson, Kim

Department Head: Patterson, Kimberly

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9723**

Allen Hall, Room 617  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Pearson, Allison

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>        | <u>ORGN</u>      | <u>ORGN TITLE</u>             |
|-----------------|--------------------------|------------------|-------------------------------|
| 253906          | Distinguished Professors | 040100           | Division of Business Services |
| Contact Person: |                          | Alexander, Diane |                               |

Department Head: Pearson, Allison

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9657**

Bost Extension, Room 311

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Pearson, Rodney

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>                  | <u>ORGN</u>        | <u>ORGN TITLE</u>       |
|-----------------|------------------------------------|--------------------|-------------------------|
| 184401          | MSU-ES Education and General Funds | 014900             | Service Learning Center |
| Contact Person: |                                    | Garraway, Michelle |                         |

Department Head: Pearson, Rodney

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 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.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Pearson, Rodney

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u>      | <u>ORGN TITLE</u> |
|-------------|--------------------------------|------------------|-------------------|
| 100000      | MSU Education and General Fund | 440321           | Student Success   |
|             | Contact Person:                | Alexander, Diane |                   |

Department Head: Pearson, Rodney

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9633**

Giles Hall, Room 240  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Perkes, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                  |
|-------------|-------------------------------------|-------------|------------------------------------|
| 259123      | GCCDS Overhead                      | 020103      | Gulf Coast Community Design Center |
| 306765      | GCCDS - Hearin Fund for Excellence  | 020103      | Gulf Coast Community Design Center |
| 363479      | MS Heritage Trust dtd 7/12/16       | 020103      | Gulf Coast Community Design Center |
| 365309      | LTMCP 08212015                      | 020103      | Gulf Coast Community Design Center |
| 365322      | IPHI 10262015 CA#706                | 020103      | Gulf Coast Community Design Center |
| 365333      | LTMCP dtd 12/01/15                  | 020103      | Gulf Coast Community Design Center |
| 365341      | GCCDS Walmart                       | 020103      | Gulf Coast Community Design Center |
| 365349      | LTMCP dtd 03/18/16                  | 020103      | Gulf Coast Community Design Center |
| 365366      | PICHTR 3520-1211                    | 020103      | Gulf Coast Community Design Center |
| 365389      | Surdna Foundation 2016-30024663     | 020103      | Gulf Coast Community Design Center |
| 365409      | Gulf Coast Community Fndn 6/28/16   | 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 |

Contact Person: Gardner, Darlene

Department Head: Perkes, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9627**

2 Research Blvd  
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Peterson, Daniel

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>              |
|-------------|------------------------------------|-------------|--------------------------------|
| 310025      | University of Arizona 343256       | 191400      | Inst for Genom, Biocom, Biotec |
| 320623      | USAERDC W912HZ-11-2-0022           | 191400      | Inst for Genom, Biocom, Biotec |
| 321276      | NIH 1P20GM103646-01A1 (C)          | 191400      | Inst for Genom, Biocom, Biotec |
| 321290      | Univ of Southern MS USM-GR05526-05 | 191400      | Inst for Genom, Biocom, Biotec |
| 322366      | USDA ARS 58-6402-1-645 Peterson    | 191400      | Inst for Genom, Biocom, Biotec |
| 322367      | USDA ARS 58-6402-1-644 Peterson    | 191400      | Inst for Genom, Biocom, Biotec |
| 322685      | USDA ARS 58-6402-2-729             | 191400      | Inst for Genom, Biocom, Biotec |
| 322703      | USDA ARS 58-6066-6-046             | 191400      | Inst for Genom, Biocom, Biotec |
| 322726      | USDA ARS 58-6066-6-059             | 191400      | Inst for Genom, Biocom, Biotec |
| 322976      | Univ. of St. Thomas 260128         | 191400      | Inst for Genom, Biocom, Biotec |
| 324417      | North Atlantic Treaty Organization | 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: Smith, Carl

Department Head: Peterson, Daniel

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9758**

Pace Seed Lab, Room 120  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Peterson, Daniel

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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: Smith, Carl

Department Head: Peterson, Daniel

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9555**

Lloyd Ricks, Room 120  
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Phillips, Michael

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>       | <u>ORGN</u>   | <u>ORGN TITLE</u>       |
|-----------------|-------------------------|---------------|-------------------------|
| 261108          | Official Variety Trials | 011100        | Plant and Soil Sciences |
| Contact Person: |                         | Beth Hathcock |                         |

Department Head: Phillips, Michael

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9555**

Dorman, Room 138  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Phillips, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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             |
| 183300      | FSL Amended 3(b) and 3(c)           | 011100      | Plant and Soil Sciences             |
| 184401      | MSU-ES Education and General Funds  | 011100      | Plant and Soil Sciences             |
| 240051      | SPAR Unit - Reddy - PSS             | 011100      | Plant and Soil Sciences             |
| 250101      | University Florist-McDougald        | 011100      | Plant and Soil Sciences             |
| 252324      | PSS - Precision Ag                  | 011100      | Plant and Soil Sciences             |
| 260187      | PSS Forage Variety Trials           | 011100      | Plant and Soil Sciences             |
| 269104      | PSS Research Overhead               | 011100      | Plant and Soil Sciences             |
| 285002      | FY14 Seed Grant-Lemus, R            | 011100      | Plant and Soil Sciences             |
| 289111      | Plant & Soil Sciences Ext Overhead  | 011100      | Plant and Soil Sciences             |
| 307111      | Robert H. Dunlap Scholarship        | 011100      | Plant and Soil Sciences             |
| 307112      | Garden Clubs of MS - Horticulture   | 011100      | Plant and Soil Sciences             |
| 307287      | Joseph B. Edmond Student Schp Fund  | 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             |
| 307565      | Snell Endowed Fund-Turfgrass Mgt    | 011100      | Plant and Soil Sciences             |
| 307593      | Imogen C. Triplett Endowed Sch.     | 011100      | Plant and Soil Sciences             |
| 307611      | William L. & Jean P. Giles Annual   | 011100      | Plant and Soil Sciences             |
| 307817      | Hazlehurst Garden Club Annual Sch.  | 011100      | Plant and Soil Sciences             |
| 307888      | Ms Chpt of the American Society Agr | 011100      | Plant and Soil Sciences             |
| 308434      | H.W. Werner Essig Endowed Fund      | 011100      | Plant and Soil Sciences             |
| 308743      | East MS Master Gardeners Annual Sch | 011100      | Plant and Soil Sciences             |
| 309125      | MS Corn Prom Board Annual Scholar.  | 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             |
| 309417      | Okt Master Gardener's Scholarship   | 011100      | Plant and Soil Sciences             |
| 309443      | Dr. Richard Harkess Annual Scholar. | 011100      | Plant and Soil Sciences             |
| 322407      | USDA ARS 58-6402-2-734              | 011100      | Plant and Soil Sciences             |
| 322538      | USAID 2013-04023-06 (P)             | 011100      | Plant and Soil Sciences             |
| 322608      | Colorado St. Univ. G-14901          | 011100      | Plant and Soil Sciences             |
| 322616      | MDAC-MOU dtd 11/18/2014-Bi          | 011100      | Plant and Soil Sciences             |
| 322660      | USDA NIFA 2015-70005-24077          | 011100      | Plant and Soil Sciences             |
| 322665      | Colorado State Univ. G-89701-1      | 011100      | Plant and Soil Sciences             |
| 322671      | MDAC dtd 11/20/2015                 | 011100      | Plant and Soil Sciences             |
| 322707      | USDA ARS 58-6064-6-011              | 011100      | Plant and Soil Sciences             |
| 322708      | USDA ARS 58-6064-6-012              | 011100      | Plant and Soil Sciences             |
| 322719      | USDA ARS 58-6064-6-020              | 011100      | Plant and Soil Sciences             |
| 322720      | USDA ARS 58-6064-6-022              | 011100      | Plant and Soil Sciences             |
| 322728      | USDA ARS 58-6064-6-016              | 011100      | Plant and Soil Sciences             |
| 322731      | USDA ARS 58-6064-6-023              | 011100      | Plant and Soil Sciences             |
| 322735      | USDA NIFA 2016-70005-25653 (P)      | 011100      | Plant and Soil Sciences             |
| 322741      | MDAC MOU dtd 11/3/16                | 011100      | Plant and Soil Sciences             |
| 322742      | MDAC MOU dtd 11/3/16 (P) Tseng      | 011100      | Plant and Soil Sciences             |
| 323091      | MDOT MP-9000-99(013)/300342-00200   | 011100      | Plant and Soil Sciences             |
| 323096      | USM USM-GR05507-01 (P) Baldwin      | 011100      | Plant and Soil Sciences             |
| 324044      | Monsanto - Henry                    | 011100      | Plant and Soil Sciences             |
| 324067      | BASF Corporation dtd 11/18/13       | 011100      | Plant and Soil Sciences             |
| 324079      | United Soybean Board 1420-732-7231  | 013200      | Delta Research and Extension Center |
| 324182      | Monsanto-Sarver                     | 011100      | Plant and Soil Sciences             |
| 324222      | Edgar & Winifred Foundation 431555  | 011100      | Plant and Soil Sciences             |

Department Head: Phillips, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

|        |                                     |        |                                     |
|--------|-------------------------------------|--------|-------------------------------------|
| 324223 | Edgar & Winifred Foundation 430856  | 011100 | Plant and Soil Sciences             |
| 324280 | MS Soybean Prom Bd. 75-2015         | 011100 | Plant and Soil Sciences             |
| 324313 | Dow AgroSciences, LLC dtd 6/17/15   | 011100 | Plant and Soil Sciences             |
| 324318 | MSU Fndn Will D. Carpenter          | 011100 | Plant and Soil Sciences             |
| 324327 | Cotton Inc. Renewal 08-382          | 011100 | Plant and Soil Sciences             |
| 324328 | Cotton Inc. Renewal 12-211          | 011100 | Plant and Soil Sciences             |
| 324334 | Purdue University 4301-72229        | 011100 | Plant and Soil Sciences             |
| 324338 | Cotton Inc. Renewal 14-290MS        | 011100 | Plant and Soil Sciences             |
| 324345 | MS Peanut Growers Assoc. 2/26/16    | 011100 | Plant and Soil Sciences             |
| 324346 | MS Peanut Growers Assoc dtd 2/26/16 | 011100 | Plant and Soil Sciences             |
| 324350 | MS Peanut Promotion Board 5         | 011100 | Plant and Soil Sciences             |
| 324353 | MS Corn Promotion Board 12          | 011100 | Plant and Soil Sciences             |
| 324354 | MS Corn Promotion Board 13          | 011100 | Plant and Soil Sciences             |
| 324358 | MS Corn Promotion Board 11          | 011100 | Plant and Soil Sciences             |
| 324359 | MS Corn Promotion Board 9           | 011100 | Plant and Soil Sciences             |
| 324362 | MS Corn Promotion Board 14 - (C)    | 011100 | Plant and Soil Sciences             |
| 324390 | MS Soybean Promotion Board 45-2016  | 011100 | Plant and Soil Sciences             |
| 324390 | MS Soybean Promotion Board 45-2016  | 013200 | Delta Research and Extension Center |
| 324421 | Syngenta CTD 4-24-16                | 011100 | Plant and Soil Sciences             |
| 324433 | MS Rice Promotion Board 5           | 011100 | Plant and Soil Sciences             |
| 324443 | Purdue University 4301-77667        | 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             |
| 325462 | General MOA-PSS-Goatley/Philly      | 011100 | Plant and Soil Sciences             |
| 325464 | PSS General MOA - Sarver            | 011100 | Plant and Soil Sciences             |
| 325541 | W B Andrews Endowment-Soil Science  | 011100 | Plant and Soil Sciences             |
| 325541 | W B Andrews Endowment-Soil Science  | 013200 | Delta Research and Extension Center |
| 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         | 011100 | Plant and Soil Sciences             |
| 325893 | PSS General MOA - Baldwin           | 011100 | Plant and Soil Sciences             |
| 326121 | MOA - Erick Larson                  | 011100 | Plant and Soil Sciences             |
| 326217 | GMOA-Christian Baldwin              | 011100 | Plant and Soil Sciences             |
| 326430 | Dr. Glover B. Triplett End-Agronomy | 011100 | Plant and Soil Sciences             |
| 326932 | Monsanto SO #70                     | 011100 | Plant and Soil Sciences             |
| 326997 | Triplett Dorman Gardens Foundation  | 011100 | Plant and Soil Sciences             |
| 340489 | North Carolina State 2012-1632-05   | 011100 | Plant and Soil Sciences             |
| 345005 | PSS Dunlap Grant-in-Aid             | 011100 | Plant and Soil Sciences             |
| 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             |
| 345292 | PSS Denny 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                    | 011100 | Plant and Soil Sciences             |
| 345551 | Peanut Promotion Board 6            | 011100 | Plant and Soil Sciences             |
| 345583 | MS Soybean Prom Bd. 36-2015         | 011100 | Plant and Soil Sciences             |
| 345616 | Cotton Inc. 12-170MS                | 011100 | Plant and Soil Sciences             |
| 345617 | MS Corn Promotion Board 1           | 011100 | Plant and Soil Sciences             |
| 345620 | MS Corn Promotion Board 5           | 011100 | Plant and Soil Sciences             |
| 345639 | MS Soybean Promotion Board 36-2016  | 011100 | Plant and Soil Sciences             |
| 345647 | Dow AgroSciences, LLC 4/12/2016     | 011100 | Plant and Soil Sciences             |
| 345648 | Cotton Inc. 15-865                  | 011100 | Plant and Soil Sciences             |
| 345649 | Cotton Inc. 15-889                  | 011100 | Plant and Soil Sciences             |
| 822407 | Cost Share for Fund 322407          | 011100 | Plant and Soil Sciences             |

Contact Person:

Hathcock, Beth

Department Head: Phillips, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9633**

Giles Hall, Room 140

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Department Head: Poros, John

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>      |
|-------------|------------------------------------|-------------|------------------------|
| 259124      | CSTC Overhead                      | 020104      | Carl Small Town Center |
| 305883      | Architecture Small Town Center     | 020104      | Carl Small Town Center |
| 306766      | CSTC - Hearin Fund for Excellence  | 020104      | Carl Small Town Center |
| 361812      | NEA 15-4292-7112                   | 020104      | Carl Small Town Center |
| 361841      | Univ of FL UF-EIES-1200026-MSU 001 | 020104      | Carl Small Town Center |
| 363473      | City of Starkville CTD 12-05-2014  | 020104      | Carl Small Town Center |
| 365133      | Hearin Foundation                  | 020104      | Carl Small Town Center |
| 365194      | MSU Fndn 402042 Chisholm           | 020104      | Carl Small Town Center |
| 365195      | MSU Fndn 402753 Pierce             | 020104      | Carl Small Town Center |
| 365347      | NCARB dtd 03/11/2016               | 020104      | Carl Small Town Center |

Contact Person: Gardner, Darlene

Department Head: Poros, John

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9632**

130 Creelman St, Suite 150  
Campus

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Department Head: Pote, Jonathan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>    |
|-------------|--------------------------------|-------------|----------------------|
| 322466      | USDA NIFA 2013-67020-21407 (P) | 010300      | Ag & Bio Engineering |
|             | Contact Person:                |             | Anderson, Michele H. |

Department Head: Pote, Jonathan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>     | <u>ORGN</u>        | <u>ORGN TITLE</u>    |
|-----------------|-----------------------|--------------------|----------------------|
| 321286          | NIH 1R15AR066926-01A1 | 010300             | Ag & Bio Engineering |
| Contact Person: |                       | Anderson, Michelle |                      |

Department Head: Pote, Jonathan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                  |
|-------------|-------------------------------------|-------------|------------------------------------|
| 100000      | MSU Education and General Fund      | 010300      | Ag & Bio Engineering               |
| 160000      | MAFES Education and General Fund    | 010300      | Ag & Bio Engineering               |
| 183300      | FSL Amended 3(b) and 3(c)           | 010300      | Ag & Bio Engineering               |
| 184401      | MSU-ES Education and General Funds  | 010300      | Ag & Bio Engineering               |
| 250916      | ABE Computer Lab Printer            | 010300      | Ag & Bio Engineering               |
| 252096      | Renita Horton BCoE Startup          | 010300      | Ag & Bio Engineering               |
| 252137      | Rajkumar Prabhu BCoE Startup        | 010300      | Ag & Bio Engineering               |
| 252167      | Paz Designated Fund                 | 010300      | Ag & Bio Engineering               |
| 252168      | Williams Designated Fund            | 010300      | Ag & Bio Engineering               |
| 252169      | Elder Designated Fund               | 010300      | Ag & Bio Engineering               |
| 252200      | Prabhu Designated Fund              | 010300      | Ag & Bio Engineering               |
| 253528      | ORED Ag & Bio Start-Ups             | 010302      | Ag & Bio Engineering Startup Funds |
| 259103      | Ag & Bio Engineering Overhead       | 010300      | Ag & Bio Engineering               |
| 260170      | Ag & Bio Engr. Shop                 | 010300      | Ag & Bio Engineering               |
| 269103      | Agricultural Engineering Overhead   | 010300      | Ag & Bio Engineering               |
| 289103      | Ag & Bio Engineering Overhead       | 010300      | Ag & Bio Engineering               |
| 307089      | John C. McWhorter Endowed Sch.      | 010300      | Ag & Bio Engineering               |
| 307402      | Thomas H. Scott Fund for Excellence | 010300      | Ag & Bio Engineering               |
| 307493      | ABE Premedical Scholarship          | 010300      | Ag & Bio Engineering               |
| 307608      | Kenneth Hood Endow Scholars         | 010300      | Ag & Bio Engineering               |
| 308285      | Charles R. Whitfield Endowed Sch.   | 010300      | Ag & Bio Engineering               |
| 308497      | James Sessions Butler Memorial      | 010300      | Ag & Bio Engineering               |
| 309539      | Mitchell Family Annual-Ag & Bio Eng | 010300      | Ag & Bio Engineering               |
| 322371      | USDA NIFA 2011-51130-31168          | 010300      | Ag & Bio Engineering               |
| 322414      | USDA ARS 58-6406-1-643              | 010300      | Ag & Bio Engineering               |
| 322445      | Ohio State Univ. 60038220           | 010300      | Ag & Bio Engineering               |
| 322445      | Ohio State Univ. 60038220           | 193200      | Energy Institute                   |
| 322600      | USDA ARS - 58-6406-4-014            | 010300      | Ag & Bio Engineering               |
| 323085      | TRVWMD 12091108                     | 010300      | Ag & Bio Engineering               |
| 323092      | MDMR S-14-BCDS-MSUFY14-M500-22      | 010300      | Ag & Bio Engineering               |
| 324011      | Zavation LLC DTD 02/22/13           | 010300      | Ag & Bio Engineering               |
| 343121      | MDEQ 15-00039                       | 010300      | Ag & Bio Engineering               |
| 345642      | MS Soybean Promotion Board 10-2016  | 010300      | Ag & Bio Engineering               |
| 345642      | MS Soybean Promotion Board 10-2016  | 010500      | Agricultural Economics             |
| 843121      | Cost Share for fund 343121          | 010300      | Ag & Bio Engineering               |

Contact Person:

Miles, Sharron

Department Head: Pote, Jonathan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9632**

Starkville

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Pote, Jonathan Interim

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>         | <u>ORGN</u>       | <u>ORGN TITLE</u> |
|-----------------|---------------------------|-------------------|-------------------|
| 259052          | Energy Institute Overhead | 193200            | Energy Institute  |
| Contact Person: |                           | Anderson, Michele |                   |

Department Head: Pote, Jonathan Interim

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9825**

Wise Center

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Pruett, Stephen

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>           | <u>ORGN</u> | <u>ORGN TITLE</u>                  |
|-------------|-----------------------------|-------------|------------------------------------|
| 299934      | Ctr for Biomed Res Exc OH   | 193400      | Ctrs of Biomedical Rsch Excellence |
| 311216      | NIH 1P20GM103646-01A1 (P)   | 193400      | Ctrs of Biomedical Rsch Excellence |
| 311217      | NIH 1P20GM103646-01A1 (C)   | 193400      | Ctrs of Biomedical Rsch Excellence |
| 311218      | NIH 1P20GM103646-01A1 (C)   | 193400      | Ctrs of Biomedical Rsch Excellence |
| 311219      | NIH 1P20GM103646-01A1 (C)   | 193400      | Ctrs of Biomedical Rsch Excellence |
| 311220      | NIH 1P20GM103646-01A1 (C)   | 193400      | Ctrs of Biomedical Rsch Excellence |
| 311221      | NIH 1P20GM103646-01A1 (C)   | 193400      | Ctrs of Biomedical Rsch Excellence |
| 311226      | NIH 1P20GM103646-01A1 (C)   | 193400      | Ctrs of Biomedical Rsch Excellence |
| 311317      | NIH 1P20GM103646 (C) Kaplan | 193400      | Ctrs of Biomedical Rsch Excellence |
| 811216      | Cost Share for Fund 311216  | 193400      | Ctrs of Biomedical Rsch Excellence |
| 811219      | Cost Share Fund for 311219  | 193400      | Ctrs of Biomedical Rsch Excellence |
| 811220      | Cost Share Fund for 311220  | 193400      | Ctrs of Biomedical Rsch Excellence |
| 811221      | Cost Share Fund for 311221  | 193400      | Ctrs of Biomedical Rsch Excellence |

Contact Person:

Dewberry, Michael

Department Head: Pruett, Stephen

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9507**

Lee Hall, Room 1  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rackley, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u>               |
|-------------|-------------------|-------------|---------------------------------|
| 207003      | ITS Auxiliary     | 700301      | Local Service - Administration  |
| 207003      | ITS Auxiliary     | 700302      | Local Service - Residence       |
| 207003      | ITS Auxiliary     | 700303      | Long Distance - Administration  |
| 207003      | ITS Auxiliary     | 700304      | Long Distance - Personal        |
| 207003      | ITS Auxiliary     | 700308      | MoneyMate                       |
| 207003      | ITS Auxiliary     | 700309      | ITS Auxiliary Data Services     |
| 207003      | ITS Auxiliary     | 700310      | ITS Auxiliary Overhead          |
| 207003      | ITS Auxiliary     | 700311      | ITS Auxiliary Modem Pool        |
| 207003      | ITS Auxiliary     | 700312      | Wide Area Networking            |
| 207003      | ITS Auxiliary     | 700314      | Greek House Networking          |
| 207003      | ITS Auxiliary     | 700319      | Greek House Local Phone Service |
| 207003      | ITS Auxiliary     | 700320      | Student Local Phone Service     |
| 207003      | ITS Auxiliary     | 700322      | Maroon Alert Notifications      |
| 207003      | ITS Auxiliary     | 700323      | Digital Signage                 |
| 207003      | ITS Auxiliary     | 700324      | Administrative Conferencing     |

Contact Person:

Rackley, Mike

Department Head: Rackley, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9695**

Allen Hall, Room 117  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rackley, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>    |
|-------------|--------------------------------|-------------|----------------------|
| 100000      | MSU Education and General Fund | 330102      | IT Equipment         |
| 100000      | MSU Education and General Fund | 330104      | Wide Area Networking |
| 100000      | MSU Education and General Fund | 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    |

Contact Person: Ray, Erin

Department Head: Rackley, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9697**

Allen Hall, Room 117  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rackley, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u>               |
|-------------|-------------------|-------------|---------------------------------|
| 207003      | ITS Auxiliary     | 700301      | Local Service - Administration  |
| 207003      | ITS Auxiliary     | 700302      | Local Service - Residence       |
| 207003      | ITS Auxiliary     | 700303      | Long Distance - Administration  |
| 207003      | ITS Auxiliary     | 700304      | Long Distance - Personal        |
| 207003      | ITS Auxiliary     | 700308      | MoneyMate                       |
| 207003      | ITS Auxiliary     | 700309      | ITS Auxiliary Data Services     |
| 207003      | ITS Auxiliary     | 700310      | ITS Auxiliary Overhead          |
| 207003      | ITS Auxiliary     | 700311      | ITS Auxiliary Modem Pool        |
| 207003      | ITS Auxiliary     | 700312      | Wide Area Networking            |
| 207003      | ITS Auxiliary     | 700314      | Greek House Networking          |
| 207003      | ITS Auxiliary     | 700319      | Greek House Local Phone Service |
| 207003      | ITS Auxiliary     | 700320      | Student Local Phone Service     |
| 207003      | ITS Auxiliary     | 700322      | Maroon Alert Notifications      |
| 207003      | ITS Auxiliary     | 700323      | Digital Signage                 |
| 207003      | ITS Auxiliary     | 700324      | Administrative Conferencing     |

Contact Person:

Ray, Erin

Department Head: Rackley, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9754**

Allen Hall, Room 617  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Radvanyi, Dr. Janos

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>         | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-----------------|---------------------------|-------------|-------------------------------------|
| 305434          | CISSS Chair of Excellence | 191501      | Radvanyi Chair in Internat'l Studie |
| Contact Person: |                           | Tan, Tsai   |                                     |

Department Head: Radvanyi, Dr. Janos

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9625**

Bost, Room 110  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ratliff, Bob

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>           |
|-------------|------------------------------------|-------------|-----------------------------|
| 100000      | MSU Education and General Fund     | 011000      | Agricultural Communications |
| 184401      | MSU-ES Education and General Funds | 011000      | Agricultural Communications |
| 184401      | MSU-ES Education and General Funds | 017100      | Printing/Publications       |
| 184401      | MSU-ES Education and General Funds | 017101      | Print on Demand             |

Contact Person: Simpson, Angie

Department Head: Ratliff, Bob

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9518**

Lee Hall, Room 316  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Raymond, Richard

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>         | <u>ORGN</u>     | <u>ORGN TITLE</u> |
|-------------|---------------------------|-----------------|-------------------|
| 252220      | Writing Center Conference | 033900          | English           |
|             | Contact Person:           | Goodman, Judith |                   |

Department Head: Raymond, Richard

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>          | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|-------------------|
| 255236      | English Distance Education | 033900      | English           |
| 259339      | English Overhead           | 033900      | English           |

Contact Person: Goodman, Judy

Department Head: Raymond, Richard

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>      | <u>ORGN</u>      | <u>ORGN TITLE</u> |
|-------------|------------------------|------------------|-------------------|
| 250043      | The Jabber Wock Review | 033900           | English           |
|             | Contact Person:        | Hagenston, Becky |                   |

Department Head: Raymond, Richard

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------|
| 100000      | MSU Education and General Fund      | 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           |
| 308973      | Ann Pittman Andrews Memorial Sch.   | 033900      | English           |

Contact Person: Harris, Canarie

Department Head: Raymond, Richard

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9715**

Allen Hall, Room 410  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Razzaghi, Mohsen

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>        |
|-------------|-------------------------------------|-------------|--------------------------|
| 100000      | MSU Education and General Fund      | 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 |
| 307744      | Dolores M & John L Tilley Endowed   | 036900      | Mathematics & Statistics |
| 308755      | Jimmy L. Solomon Endow.Sch. in Math | 036900      | Mathematics & Statistics |
| 309128      | Albert Maury Shurlds Sr. Annual Sch | 036900      | Mathematics & Statistics |
| 309166      | J. Michael Pearson Endowed Scholar. | 036900      | Mathematics & Statistics |
| 362655      | NSF 1458449                         | 036900      | Mathematics & Statistics |
| 365419      | Simons Foundation 426993            | 036900      | Mathematics & Statistics |

Contact Person:

Miller, Elizabeth

Department Head: Razzaghi, Mohsen

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9540**

Middleton Hall, 202 ROTC  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Reed, Robert D

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>            |
|-----------------|--------------------------------|-------------|------------------------------|
| 100000          | MSU Education and General Fund | 030100      | Aerospace Studies (Air ROTC) |
| Contact Person: |                                | Fry, David  |                              |

Department Head: Reed, Robert D

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9542**

McCain Eng Bldg Room 125  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Reese, Donna

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>      | <u>ORGN</u> | <u>ORGN TITLE</u>                |
|-------------|------------------------|-------------|----------------------------------|
| 250743      | CSE Lab Fees           | 062900      | Computer Science and Engineering |
| 255264      | CSE Distance Education | 062900      | Computer Science and Engineering |

Contact Person: Cumberland, Shonda

Department Head: Reese, Donna

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9637**

300 Butler, Bldg.  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Reese, Donna

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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 |
| 250680      | Learning Community #S4              | 062900      | Computer Science and Engineering |
| 250731      | Institue for Digital Biology        | 062900      | Computer Science and Engineering |
| 252158      | CSE Discretionary- Bethel           | 062900      | Computer Science and Engineering |
| 252162      | CSE Discretionary- Zhang            | 062900      | Computer Science and Engineering |
| 253515      | Chris Archibald BCoE Startup        | 062900      | Computer Science and Engineering |
| 259136      | CSE Individual F & A - Jankun-Kelly | 062900      | Computer Science and Engineering |
| 259629      | Computer Science Overhead           | 062900      | Computer Science and Engineering |
| 305014      | Gifts/Grants-Computer Science       | 062900      | Computer Science and Engineering |
| 307546      | Cellular South Computer Science Sch | 062900      | Computer Science and Engineering |
| 309397      | Goudelock Annual Scholarship - CSE  | 062900      | Computer Science and Engineering |
| 360585      | US DOARL-W911NF-14-1-0415           | 062900      | Computer Science and Engineering |
| 360639      | NSA H98230-15-1-0304                | 062900      | Computer Science and Engineering |
| 360695      | Clarkson Aerospace Corp 16S770004C: | 062900      | Computer Science and Engineering |
| 362498      | NSF EPS-0903787 - Bridges           | 062900      | Computer Science and Engineering |
| 362512      | NSF IIS-0953723 - Yuan              | 062900      | Computer Science and Engineering |
| 362573      | NSF IIS-1249488                     | 062900      | Computer Science and Engineering |
| 362575      | NSF IIS-1219114                     | 062900      | Computer Science and Engineering |
| 362578      | NSF DUE-1241722 (P)                 | 062900      | Computer Science and Engineering |
| 362606      | NSF IIS-1320909 (P)                 | 062900      | Computer Science and Engineering |
| 362629      | NSF IIS-1408672 (P)                 | 062900      | Computer Science and Engineering |
| 362642      | NSF EPS-0903787 -(C) Song Zhang     | 062900      | Computer Science and Engineering |
| 362664      | NSF 1613772                         | 062900      | Computer Science and Engineering |
| 362667      | NSF 1612132 -(C) Reese              | 062900      | Computer Science and Engineering |
| 362673      | NSF 1649312                         | 062900      | Computer Science and Engineering |
| 365169      | CSE Dean's Fund                     | 062900      | Computer Science and Engineering |
| 365229      | CSE Hearin Fund                     | 062900      | Computer Science and Engineering |

Contact Person:

Cumberland, Shonda

Department Head: Reese, Donna

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9536**

Harned Hall, Room 130  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Reichert, Nancy A

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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 |
| 307498      | The Coy Patton Scholarship          | 031100      | Biological Sciences |
| 307553      | Mildred W. Brand Pre-Med Scholar.   | 031100      | Biological Sciences |
| 307554      | John C. Longest Scholarship         | 031100      | Biological Sciences |
| 307667      | Richard Buckley Endowed Scholarship | 031100      | Biological Sciences |
| 307882      | Scott Ferguson Memorial Fund        | 031100      | Biological Sciences |
| 307884      | Drs. Karen & William Hulett Endowed | 031100      | Biological Sciences |

Contact Person: Christopher, Rita

Department Head: Reichert, Nancy A

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9760**

Lloyd Ricks, Room 130  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Reinschmiedt, Lynn L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>          |
|-------------|-------------------------------------|-------------|----------------------------|
| 307387      | S.H. Floore, Sr.Academic Excellence | 011800      | Col of Ag & Home Economics |
| 307547      | Phillip C. Cunningham Endowment Sch | 011800      | Col of Ag & Home Economics |
| 307564      | Charlie Rabb Ashford Endowment      | 011800      | Col of Ag & Home Economics |
| 307612      | Cecil & Sue Simmons Assistant       | 011800      | Col of Ag & Home Economics |
| 307614      | Perrin H. & Lela Grissom Scholar    | 011800      | Col of Ag & Home Economics |
| 307651      | Jim Buck Ross Endowed Scholarship   | 011800      | Col of Ag & Home Economics |
| 307668      | Art & mary Glynne Massey Endowed    | 011800      | Col of Ag & Home Economics |
| 307707      | Will D. Carpenter Endowed Scholar   | 011800      | Col of Ag & Home Economics |
| 307710      | Robert S. Barker Endowed Scholar.   | 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 |
| 308116      | Will C. Wansley Endowed Scholarship | 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 |
| 308271      | Enoch R. Norton Endowed Sch.        | 011800      | Col of Ag & Home Economics |
| 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 |

Department Head: Reinschmiedt, Lynn L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

|        |                                     |        |                            |
|--------|-------------------------------------|--------|----------------------------|
| 309180 | Dr. Gene L. Coopwood Annual Sch.    | 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 |
| 309200 | Steve & Linda Murray End Scholarshp | 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 |
| 309348 | Monsanto Precision Ag Annual Sch.   | 011800 | Col of Ag & Home Economics |
| 309386 | MS Peanut Growers-Don Self Memorial | 011800 | Col of Ag & Home Economics |
| 309447 | GreenPoint AG, LLC Precision Ag Ann | 011800 | Col of Ag & Home Economics |

Contact Person: Baker, Bobbie

Department Head: Reinschmiedt, Lynn L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9722**

150 Lloyd Ricks Watson Bldg

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rezek, Jon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>       |
|-------------|--------------------------------|-------------|-------------------------|
| 100000      | MSU Education and General Fund | 193300      | International Institute |
| 250810      | Int'l Program Development      | 193300      | International Institute |
| 322652      | USDA FAS BF-CR-15-025          | 193300      | International Institute |
| 322670      | USDA FAS TA-CR-16-008          | 193300      | International Institute |
| 363356      | USDA FAS CO-CR-16-040          | 193300      | International Institute |
| 363361      | USDA FAS BF-CR-16-030          | 193300      | International Institute |
| 363362      | USDA FAS BF-CR-16-031          | 193300      | International Institute |
| 363695      | USDA FAS CO-CR-16-007          | 193300      | International Institute |
| 363699      | USDA (FAS) CO-CR-16-022        | 193300      | International Institute |
| 364883      | Univ of CA Davis 201400223-09  | 193300      | International Institute |

Contact Person: Tsai, Tan

Department Head: Rezek, Jon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9754**

Allen Hall, Room 617  
Campus

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Department Head: Rezek, Jon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-----------------|--------------------------------|-------------|-------------------------------------|
| 100000          | MSU Education and General Fund | 191501      | Radvanyi Chair in Internat'l Studie |
| Contact Person: |                                | Tan, Tsai   |                                     |

Department Head: Rezek, Jon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9778**

116 Allen Hall

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rezek, Jon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>             | <u>ORGN</u> | <u>ORGN TITLE</u>       |
|-------------|-------------------------------|-------------|-------------------------|
| 252145      | MSU Globetrotters Student Org | 193300      | International Institute |
|             | Contact Person:               |             | Campbell, Annika        |

Department Head: Rezek, Jon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                | <u>ORGN</u> | <u>ORGN TITLE</u>                  |
|-------------|----------------------------------|-------------|------------------------------------|
| 251941      | Rezek Expendable Funds           | 040900      | Finance & Economics                |
| 252039      | IWG-Rhee-Novel Metal             | 193300      | International Institute            |
| 252045      | IWG-Silva-Food Safety Enhance    | 193300      | International Institute            |
| 252046      | IWG-Spain-Racial Reconcil        | 193300      | International Institute            |
| 252051      | IWG-Grala-Wildfire Prevention    | 193300      | International Institute            |
| 252228      | 2016 IWG- Additive-Chen          | 028800      | Dean of Architecture,Art, & Design |
| 252230      | 2016 IWG-Fish Disease-Freeman    | 193300      | International Institute            |
| 252231      | 2016 IWG-Autism-Chen             | 193300      | International Institute            |
| 252330      | International Travel Program     | 193300      | International Institute            |
| 259330      | International Institute Overhead | 193300      | International Institute            |

Contact Person: Tsai, Tan

Department Head: Rezek, Jon

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9722**

Lloyd Ricks Watson, Room 150  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rezek, Jon P.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>          | <u>ORGN</u> | <u>ORGN TITLE</u>       |
|-----------------|----------------------------|-------------|-------------------------|
| 364882          | Univ CA Davis 201400223-08 | 193300      | International Institute |
| Contact Person: |                            | Tsai, Tan   |                         |

Department Head: Rezek, Jon P.

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9506**

Williams Building  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rice, Vance

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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            |

Contact Person: Netadj, Mandy

Department Head: Rice, Vance

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9732**

Longest Student Health Ctr  
Mississippi State, MS 39762

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Robert Cadenhead

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>                   | <u>ORGN</u>      | <u>ORGN TITLE</u>      |
|-----------------|-------------------------------------|------------------|------------------------|
| 364849          | G.V. Montgomery VA256-14-C-0144 (C) | 560119           | SHC - Physical Therapy |
| Contact Person: |                                     | Pamela Tomlinson |                        |

Department Head: Robert Cadenhead

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9588**

McCool Hall, Room 114  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rogers, Kevin

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>          | <u>ORGN</u> | <u>ORGN TITLE</u>                 |
|-------------|----------------------------|-------------|-----------------------------------|
| 251136      | COB-Business Outreach Fund | 048800      | Dean of Business                  |
| 251136      | COB-Business Outreach Fund | 048801      | Business Academic Advising - Dean |

Contact Person: Rowell, Laura

Department Head: Rogers, Kevin

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9551**

Hunter Henry Center  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rush, John

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>              | <u>ORGN</u>    | <u>ORGN TITLE</u>             |
|-----------------|--------------------------------|----------------|-------------------------------|
| 100000          | MSU Education and General Fund | 440400         | VP for Development and Alumni |
| Contact Person: |                                | Nickels, Donna |                               |

Department Head: Rush, John

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 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.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ryan, Peter

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u> | <u>ORGN</u>      | <u>ORGN TITLE</u>     |
|-----------------|-------------------|------------------|-----------------------|
| 252065          | Dual Enrollment   | 440300           | Office of the Provost |
| Contact Person: |                   | Alexander, Diane |                       |

Department Head: Ryan, Peter

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9512**

George Hall, Room 102  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Salter, Sid

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9825**

Wise Center  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Seal, Susan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>        | <u>ORGN</u>      | <u>ORGN TITLE</u>                |
|-----------------|--------------------------|------------------|----------------------------------|
| 290012          | CVM Photography Services | 185210           | Office of Outreach & Ext Affairs |
| Contact Person: |                          | Newman, Patricia |                                  |

Department Head: Seal, Susan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>                  |
|-------------|------------------------------------|-------------|------------------------------------|
| 183300      | FSL Amended 3(b) and 3(c)          | 183970      | CVM Population Medicine Dept Admin |
| 184401      | MSU-ES Education and General Funds | 183970      | CVM Population Medicine Dept Admin |

Contact Person: Seal, Susan

Department Head: Seal, Susan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9825**

Wise Center, Room 2008a  
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Senter, Lucy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>       |
|-------------|--------------------------------|-------------|-------------------------|
| 100000      | MSU Education and General Fund | 191300      | Lab Animal Veterinarian |
|             | Contact Person:                |             | Sender, Lucy            |

Department Head: Sender, Lucy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9652**

# 2 Research Blvd., Room 9  
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shaw, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                 | <u>ORGN</u>   | <u>ORGN TITLE</u>       |
|-------------|-----------------------------------|---------------|-------------------------|
| 332581      | NOAA (DOC) NA16OAR4320199 (C) All | 191001        | Northern Gulf Institute |
|             | Contact Person:                   | Akers, Brandy |                         |

Department Head: Shaw, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9722**

Allen Hall, Room 617  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Department Head: Shaw, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>          | <u>ORGN</u> | <u>ORGN TITLE</u>          |
|-------------|----------------------------|-------------|----------------------------|
| 362492      | NSF EPS-0903787 - Harpole  | 190200      | Interdisciplinary Programs |
| 862492      | Cost Share for Fund 362492 | 190200      | Interdisciplinary Programs |

Contact Person: Williamson, Sandy

Department Head: Shaw, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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 |
| 251014      | FSO Resrch Infrastctre Support | 440906      | Office of Research Security   |
| 251956      | RTC/Stennis Bldg Clearing Fund | 440901      | Research & Tech Corp          |
| 254515      | ORED Seminar Series            | 440900      | Vice President for Research   |

Contact Person: Wyman, Lynn

Department Head: Shaw, David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9722**

Allen Hall, Room 617  
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shaw, Dr David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>       | <u>ORGN</u> | <u>ORGN TITLE</u>       |
|-------------|-------------------------|-------------|-------------------------|
| 251131      | International Institute | 193300      | International Institute |
|             | Contact Person:         |             | Tsai, Tan               |

Department Head: Shaw, Dr David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000      | MSU Education and General Fund      | 440900      | Vice President for Research         |
| 100000      | MSU Education and General Fund      | 440903      | Research Positions                  |
| 100000      | MSU Education and General Fund      | 440906      | Office of Research Security         |
| 250410      | VPR - Federal Relations             | 440900      | Vice President for Research         |
| 250619      | Special Research Activities         | 440900      | Vice President for Research         |
| 250620      | RCU Move/Reno/Constr/Building Lease | 390500      | General Offset Expenditures         |
| 250878      | VP for Research - Operations        | 440900      | Vice President for Research         |
| 251409      | MS Research Consortium              | 440900      | Vice President for Research         |
| 253909      | VPR - RTC Operations                | 440901      | Research & Tech Corp                |
| 259619      | MSU Research Overhead               | 390500      | General Offset Expenditures         |
| 305434      | CISSS Chair of Excellence           | 191501      | Radvanyi Chair in Internat'l Studie |
| 605331      | Aiken Village P3                    | 440900      | Vice President for Research         |

Contact Person:

Williamson, Sandy

Department Head: Shaw, Dr David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|------------------------------------|-------------|-------------------------------------|
| 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         |
| 259908      | ORED TERMS Overhead                | 440900      | Vice President for Research         |
| 306726      | TCEE Earnings G & G                | 048806      | Ctr for Entrepreneurship&Innovation |
| 361156      | US DOEd U350A110005 - Brenner      | 051300      | Curriculum,Instruction & Special Ed |
| 361156      | US DOEd U350A110005 - Brenner      | 440900      | Vice President for Research         |
| 365414      | Southeastern Conference (SEC) FY17 | 440900      | Vice President for Research         |

Contact Person: Wyman, Lynn

Department Head: Shaw, Dr David

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9820**

Forest Products Lab  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shmulsky, Rubin

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                 |
|-------------|-------------------------------------|-------------|-----------------------------------|
| 100000      | MSU Education and General Fund      | 080501      | COFR-Sustainable Bioproducts      |
| 160000      | MAFES Education and General Fund    | 080500      | FWRC-Sustainable Bioproducts      |
| 170000      | FWRC Education and General Fund     | 080500      | FWRC-Sustainable Bioproducts      |
| 184401      | MSU-ES Education and General Funds  | 080500      | FWRC-Sustainable Bioproducts      |
| 270117      | Forest Products Research Activities | 080500      | FWRC-Sustainable Bioproducts      |
| 273136      | Patents & Trademarks                | 080500      | FWRC-Sustainable Bioproducts      |
| 279136      | Forest Products Overhead            | 080500      | FWRC-Sustainable Bioproducts      |
| 285022      | MSU ES Franklin Furniture Inst      | 080900      | Franklin Furniture Institute-FWRC |
| 330234      | USDA NIFA 2015-67022-23247          | 080500      | FWRC-Sustainable Bioproducts      |
| 330238      | USDA NIFA 2016-67022-25090          | 080500      | FWRC-Sustainable Bioproducts      |
| 330239      | USDA NIFA 2016-67022-25125          | 080500      | FWRC-Sustainable Bioproducts      |
| 330368      | USDA-ARS 58-0202-4-001              | 080500      | FWRC-Sustainable Bioproducts      |
| 330369      | USDA-ARS 58-0202-4-001 (C)          | 080500      | FWRC-Sustainable Bioproducts      |
| 330371      | USDA ARS 58-6402-2-729 (C) Hassan   | 080500      | FWRC-Sustainable Bioproducts      |
| 330380      | USDA-USFS 15-JV-11111124-016        | 080500      | FWRC-Sustainable Bioproducts      |
| 330383      | USDA-ARS 58-0202-4-001 (C)          | 080500      | FWRC-Sustainable Bioproducts      |
| 330384      | USDA-USFS 15-JV-11111136-045        | 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              | 080500      | FWRC-Sustainable Bioproducts      |
| 330637      | USDA FPL 16-JV-11111136-048         | 080500      | FWRC-Sustainable Bioproducts      |
| 330638      | USDA - USFS 16-DG-11083150-052      | 080500      | FWRC-Sustainable Bioproducts      |
| 330639      | USDA - USFS 16-DG-11083150-051      | 080500      | FWRC-Sustainable Bioproducts      |
| 330641      | USDA FPL 16-JV-11111124-075         | 080500      | FWRC-Sustainable Bioproducts      |
| 330642      | USDA FPL 16-JV-11111129-088- (C)    | 080500      | FWRC-Sustainable Bioproducts      |
| 330649      | USDA-USFS E16-55 MSU Green Buildir  | 080500      | FWRC-Sustainable Bioproducts      |
| 335070      | Kop-Coat, Inc. 09101065 Barnes      | 080500      | FWRC-Sustainable Bioproducts      |
| 335078      | Sierra Pacific Industries 10020133  | 080500      | FWRC-Sustainable Bioproducts      |
| 335081      | Penta Task Force 10040412 Barnes    | 080500      | FWRC-Sustainable Bioproducts      |
| 335083      | Lybrand Consulting LLC 10050493     | 080500      | FWRC-Sustainable Bioproducts      |
| 335093      | SMOA - Paul David Jones             | 080500      | FWRC-Sustainable Bioproducts      |
| 335098      | Lonza Inc 10040413 - Nicholas       | 080500      | FWRC-Sustainable Bioproducts      |
| 335099      | SMOA3 - Darrel Nicholas             | 080500      | FWRC-Sustainable Bioproducts      |
| 335106      | SMOA3 - Barnes                      | 080500      | FWRC-Sustainable Bioproducts      |
| 335118      | Intertek Testing Services 11040464  | 080500      | FWRC-Sustainable Bioproducts      |
| 335119      | Architectural Testing 11040463      | 080500      | FWRC-Sustainable Bioproducts      |
| 335121      | Arch Wood Protection 11050592       | 080500      | FWRC-Sustainable Bioproducts      |
| 335135      | Kop-Coat 2011 Kop-Coat-1            | 080500      | FWRC-Sustainable Bioproducts      |
| 335145      | SMOA4 - Jilei Zhang                 | 080500      | FWRC-Sustainable Bioproducts      |
| 335149      | Railway Tie Association dtd 7/02/12 | 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      |
| 335172      | Jernigan Copeland SMOA dtd 3/3/14   | 080500      | FWRC-Sustainable Bioproducts      |
| 335179      | NTA, Inc. Contract Dtd 4/14/2014    | 080500      | FWRC-Sustainable Bioproducts      |
| 335183      | Kop-Coat S14001459                  | 080500      | FWRC-Sustainable Bioproducts      |
| 335184      | Kop-Coat S14001458                  | 080500      | FWRC-Sustainable Bioproducts      |
| 335192      | Viance, LLC S15000495               | 080500      | FWRC-Sustainable Bioproducts      |
| 335193      | SMOA Account for Hui Wan            | 080500      | FWRC-Sustainable Bioproducts      |
| 335197      | Univ of Houston- Inst for NanoEnrgy | 080500      | FWRC-Sustainable Bioproducts      |
| 335206      | Monsanto Service Order #78          | 080500      | FWRC-Sustainable Bioproducts      |
| 335210      | POET, LLC signed 6/17/16            | 080500      | FWRC-Sustainable Bioproducts      |
| 335211      | VA Tech Found, Inc. CK NO 0345330   | 080500      | FWRC-Sustainable Bioproducts      |
| 335213      | Univ. of Mississippi Sub# 17-09-015 | 080500      | FWRC-Sustainable Bioproducts      |
| 335225      | Kop-Coat, Inc. Signed 10/10/16      | 080500      | FWRC-Sustainable Bioproducts      |
| 335300      | Kop Coat, Inc.                      | 080500      | FWRC-Sustainable Bioproducts      |

Department Head: Shmulsky, Rubin

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



|        |                                     |        |                              |
|--------|-------------------------------------|--------|------------------------------|
| 335373 | Nisus Corporation 03090905 Barnes   | 080500 | FWRC-Sustainable Bioproducts |
| 335708 | Osmose, Inc. (Formerly Philbro Tech | 080500 | FWRC-Sustainable Bioproducts |
| 335714 | Koppers 06040334 Barnes             | 080500 | FWRC-Sustainable Bioproducts |
| 335729 | SMOA - Roy Seal                     | 080500 | FWRC-Sustainable Bioproducts |
| 335760 | Andersen Corporation - Nicholas     | 080500 | FWRC-Sustainable Bioproducts |
| 335764 | Andersen Corp ANDDN-5 Nicholas      | 080500 | FWRC-Sustainable Bioproducts |
| 335778 | Railroad Tie Association - Barnes   | 080500 | FWRC-Sustainable Bioproducts |
| 830383 | Cost Share for 330383               | 080500 | FWRC-Sustainable Bioproducts |
| 830636 | Cost Share for fund 330636          | 080500 | FWRC-Sustainable Bioproducts |

Contact Person:

Williams, Karen

Department Head: Shmulsky, Rubin

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9509**

518 Russell Street  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Simmons, Mariella

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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: |                                | White, Lorie |                                     |

Department Head: Simmons, Mariella

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9554**

Perry Hall/Lower Level  
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Smith, Cade

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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 |
| 250747      | Global Leadership Continuum         | 410102      | Appalachian Leadership Honors Prog |
| 250747      | Global Leadership Continuum         | 410104      | Student Leadership/Comm Engagement |
| 250761      | Day One                             | 410102      | Appalachian Leadership Honors Prog |
| 250871      | Service Dawgs                       | 441100      | Vice President for Student Affairs |
| 360632      | MICC- Ft Knox W9124D-15-C-0019      | 410104      | Student Leadership/Comm Engagement |
| 365404      | Kellogg RECoP                       | 410104      | Student Leadership/Comm Engagement |

Contact Person: Franks, Meggan

Department Head: Smith, Cade

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>              | <u>ORGN</u>        | <u>ORGN TITLE</u>                  |
|-----------------|--------------------------------|--------------------|------------------------------------|
| 340764          | USDA-NIFA 2014-70003-22355 (C) | 410104             | Student Leadership/Comm Engagement |
| Contact Person: |                                | Garraway, Michelle |                                    |

Department Head: Smith, Cade

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>                  |
|-------------|--------------------------------|-------------|------------------------------------|
| 252243      | Service Learning Designated    | 410104      | Student Leadership/Comm Engagement |
| 259109      | Sweet Potato ChallengeOverhead | 410104      | Student Leadership/Comm Engagement |

Contact Person: Mohan, Trish

Department Head: Smith, Cade

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9737**

Griffis Hall, Room 210C  
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Snyder, Chris

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>              | <u>ORGN</u>  | <u>ORGN TITLE</u>                  |
|-----------------|--------------------------------|--------------|------------------------------------|
| 100000          | MSU Education and General Fund | 393600       | Distinguished Scholarship Programs |
| Contact Person: |                                | Scott, Lydia |                                    |

Department Head: Snyder, Chris

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9737**

Griffis Hall, Room 210C  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Snyder, Christopher A

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>      | <u>ORGN</u> | <u>ORGN TITLE</u>        |
|-------------|------------------------|-------------|--------------------------|
| 252337      | Prov Scholars Pgm Fund | 313200      | Meridian Campus          |
| 252337      | Prov Scholars Pgm Fund | 393400      | Shackouls Honors College |

Contact Person: Parrott, Kim

Department Head: Snyder, Christopher A

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>      | <u>ORGN</u> | <u>ORGN TITLE</u>        |
|-----------------|------------------------|-------------|--------------------------|
| 252222          | Honors Designated Fund | 393400      | Shackouls Honors College |
| Contact Person: |                        | Ray, Erin   |                          |

Department Head: Snyder, Christopher A

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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            |
| 255400      | Program Fees-Honors College        | 393400      | Shackouls Honors College            |
| 307749      | Steward Bridgforth Honors Scholar. | 393400      | Shackouls Honors College            |
| 361846      | MS Humanities Council RG16-14-089  | 393400      | Shackouls Honors College            |

Contact Person: Scott, Lydia

Department Head: Snyder, Christopher A

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9603**

McArthur Hall  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Spencer, Judy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>          |
|-------------|--------------------------------|-------------|----------------------------|
| 100000      | MSU Education and General Fund | 460300      | Human Resources Management |
| 250781      | Criminal Background Checks     | 460300      | Human Resources Management |
| 250782      | Drug & Alcohol Testing         | 460300      | Human Resources Management |
| 258603      | Human Resources Contingency    | 460300      | Human Resources Management |

Contact Person: Shaw, Judy

Department Head: Spencer, Judy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9506**

Williams Building  
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Spencer, Kenneth

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9544**

McCain Eng. Bldg., Room 250  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Steele, W Glenn

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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 |
| 309498      | David & Regina Cole Annual Sch.     | 062100      | Petroleum Engineering |

Contact Person: Martin, Carol

Department Head: Steele, W Glenn

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9609**

McArthur Hall  
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Stevenson, Dr. Tommy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u>    | <u>ORGN TITLE</u>                   |
|-------------|--------------------------------|----------------|-------------------------------------|
| 100000      | MSU Education and General Fund | 391301         | Institutional Diversity & Inclusion |
|             | Contact Person:                | Bishop, Latoya |                                     |

Department Head: Stevenson, Dr. Tommy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9609**

McArthur Hall  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Stevenson, Tommy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>          | <u>ORGN</u>    | <u>ORGN TITLE</u>                   |
|-----------------|----------------------------|----------------|-------------------------------------|
| 251997          | OIDI Diversity Initiatives | 391301         | Institutional Diversity & Inclusion |
| Contact Person: |                            | Bishop, Latoya |                                     |

Department Head: Stevenson, Tommy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9720**

Allen Hall, Room 610  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Stevenson, Tommy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>             | <u>ORGN</u> | <u>ORGN TITLE</u>                 |
|-------------|-------------------------------|-------------|-----------------------------------|
| 250917      | Minority Diversity Conference | 440108      | Pres Comm on Status of Minorities |
|             | Contact Person:               | Sims, Cathy |                                   |

Department Head: Stevenson, Tommy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9602**

McArthur Hall, Room 538  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Stewart, Ken

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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 |
| 605334      | YMCA Renovation                | 440711      | Reporting, Planning and Analysis |

Contact Person: Stewart, Ken

Department Head: Stewart, Ken

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9563**

8A Morgan Street  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Strickland, Kacey

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9851**

Bryan Building, Room 2262  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Stricklin, Scott

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                 | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|-----------------------------------|-------------|-------------------------------------|
| 209001      | General Administration            | 890101      | Athletics - General Administration  |
| 209002      | Compliance Office                 | 890102      | Athletics - Compliance Office       |
| 209003      | Sports Information                | 890103      | Athletics - Sports Information      |
| 209004      | Business Office                   | 890104      | Athletics - Business Office         |
| 209005      | Football                          | 890105      | Athletics - Football                |
| 209007      | Men's Basketball                  | 890107      | Athletics - Men's Basketball        |
| 209009      | Baseball                          | 890109      | Athletics - Baseball                |
| 209010      | Baseball NCAA Tourney             | 890110      | Baseball NCAA Tourney               |
| 209011      | Men's Golf                        | 890111      | Athletics - Men's Golf              |
| 209013      | Track & Cross Country             | 890113      | Athletics - Track & Cross Country   |
| 209015      | Men's Tennis                      | 890115      | Athletics - Men's Tennis            |
| 209017      | Video Operations                  | 890117      | Athletics - Video Operations        |
| 209018      | Equipment Room                    | 890118      | Athletics - Equipment Room          |
| 209019      | Training Room                     | 890119      | Athletics - Training Room           |
| 209020      | Sports Nutrition                  | 890120      | Sports Nutrition                    |
| 209021      | Ticket Office                     | 890111      | Athletics - Men's Golf              |
| 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      |
| 209024      | Women's Basketball                | 890127      | Athletics - Women's Softball        |
| 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         |
| 209029      | Game Operations                   | 890134      | Athletics Facilities Maintenance    |
| 209030      | Women's Track & Field             | 890130      | Athletics - Women's Track & Field   |
| 209031      | Strength & Conditioning           | 890131      | Athletics - Strength & Conditioning |
| 209033      | Bulldog Club                      | 890133      | Athletics - Bulldog Club            |
| 209034      | Athletic Facilities Maintenance   | 890134      | Athletics Facilities Maintenance    |
| 209035      | Women's Soccer                    | 890135      | Athletics - Women's Soccer          |
| 250003      | Dugout Club                       | 890100      | Athletics                           |
| 250006      | Bully's Kids' Club                | 890100      | Athletics                           |
| 250015      | Tennis Camp                       | 890100      | Athletics                           |
| 250021      | 14/15 Orange Bowl                 | 890100      | Athletics                           |
| 250023      | Women's Basketball Boosters       | 890100      | Athletics                           |
| 250027      | Softball Camp                     | 890100      | Athletics                           |
| 250028      | Athletic Mowers 2004              | 890100      | Athletics                           |
| 250073      | Maroon Memories                   | 890100      | Athletics                           |
| 250183      | Athletics Special Projects        | 890100      | Athletics                           |
| 250508      | Volleyball Booster                | 890100      | Athletics                           |
| 250738      | NCAA Baseball Regional 2016       | 890100      | Athletics                           |
| 250739      | NCAA Baseball Super Regional 2016 | 890100      | Athletics                           |
| 250753      | SEC Men's Bskbl Championship      | 890100      | Athletics                           |
| 250755      | SEC Baseball Championship         | 890100      | Athletics                           |
| 250869      | MSU Logos - 250869 890100 113000  | 890100      | Athletics                           |
| 250883      | Football Bowl Game                | 890100      | Athletics                           |
| 251009      | Tip-Off Club                      | 890100      | Athletics                           |
| 251060      | Experience Ticket                 | 890100      | Athletics                           |
| 251933      | Game Day Parking/Traffic          | 890100      | Athletics                           |
| 252002      | High School Jamboree              | 890100      | Athletics                           |
| 252005      | SEC Championship Football Game    | 890100      | Athletics                           |
| 252010      | Baseball Camp                     | 890100      | Athletics                           |

Department Head: Stricklin, Scott

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

|        |                                   |        |                                    |
|--------|-----------------------------------|--------|------------------------------------|
| 252015 | SEC Softball Championship 2016    | 890100 | Athletics                          |
| 252124 | Opp Fund-Medical Services         | 890100 | Athletics                          |
| 253002 | Coliseum Parking Lot              | 890100 | Athletics                          |
| 253011 | Baseball Diamond Girl Program     | 890100 | Athletics                          |
| 254827 | Davis Wade Exp-Athl Adm Int Lease | 890101 | Athletics - General Administration |
| 256005 | Football Camp                     | 890100 | Athletics                          |
| 305211 | MSU Golf Boosters                 | 890100 | Athletics                          |
| 605318 | Dudy Noble Renovation             | 890100 | Athletics                          |
| 613043 | DWS Suites/Club Level             | 890100 | Athletics                          |

Contact Person: McKenzie, Duncan

Department Head: Stricklin, Scott

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9384**

1320 Seven Springs Rd.  
Raymond, MS 39154

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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 |
| 183300      | FSL Amended 3(b) and 3(c)          | 015700      | Central MS Research & Ext Center |
| 184401      | MSU-ES Education and General Funds | 015700      | Central MS Research & Ext Center |
| 266157      | CMREC Residual Account             | 015700      | Central MS Research & Ext Center |
| 322736      | USDA NIFA 2016-70005-25653 (C) Rus | 012400      | Coastal Plain Experiment Station |

Contact Person: Bryant, Kathy

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u> | <u>ORGN</u>       | <u>ORGN TITLE</u>                |
|-----------------|-------------------|-------------------|----------------------------------|
| 341551          | CESU P16AC01470   | 015700            | Central MS Research & Ext Center |
| Contact Person: |                   | Leonard, Veronica |                                  |

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                |
|-------------|-------------------------------------|-------------|----------------------------------|
| 160000      | MAFES Education and General Fund    | 012400      | Coastal Plain Experiment Station |
| 269124      | Coastal Plains Overhead             | 012400      | Coastal Plain Experiment Station |
| 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

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| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>               |
|-------------|------------------------------------|-------------|---------------------------------|
| 183300      | FSL Amended 3(b) and 3(c)          | 019100      | Extension Southwest Region      |
| 183300      | FSL Amended 3(b) and 3(c)          | 019111      | MSU Extension- Claiborne County |
| 183310      | EFNEP - Adult                      | 019132      | MSU Extension- Jefferson County |
| 183310      | EFNEP - Adult                      | 019140      | MSU Extension- Leake County     |
| 183310      | EFNEP - Adult                      | 019179      | MSU Extension- Wilkinson County |
| 184401      | MSU-ES Education and General Funds | 019100      | Extension Southwest Region      |
| 184401      | MSU-ES Education and General Funds | 019101      | MSU Extension- Adams County     |
| 184401      | MSU-ES Education and General Funds | 019103      | MSU Extension- Amite County     |
| 184401      | MSU-ES Education and General Funds | 019104      | MSU Extension- Attala County    |
| 184401      | MSU-ES Education and General Funds | 019111      | MSU Extension- Claiborne County |
| 184401      | MSU-ES Education and General Funds | 019115      | MSU Extension- Copiah County    |
| 184401      | MSU-ES Education and General Funds | 019119      | MSU Extension- Franklin County  |
| 184401      | MSU-ES Education and General Funds | 019125      | MSU Extension- Hinds County     |
| 184401      | MSU-ES Education and General Funds | 019132      | MSU Extension- Jefferson County |
| 184401      | MSU-ES Education and General Funds | 019139      | MSU Extension- Lawrence County  |
| 184401      | MSU-ES Education and General Funds | 019140      | MSU Extension- Leake County     |
| 184401      | MSU-ES Education and General Funds | 019143      | MSU Extension- Lincoln County   |
| 184401      | MSU-ES Education and General Funds | 019145      | MSU Extension- Madison County   |
| 184401      | MSU-ES Education and General Funds | 019157      | MSU Extension- Pike County      |
| 184401      | MSU-ES Education and General Funds | 019161      | MSU Extension- Rankin County    |
| 184401      | MSU-ES Education and General Funds | 019162      | MSU Extension- Scott County     |
| 184401      | MSU-ES Education and General Funds | 019164      | MSU Extension- Simpson County   |
| 184401      | MSU-ES Education and General Funds | 019165      | MSU Extension- Smith County     |
| 184401      | MSU-ES Education and General Funds | 019174      | MSU Extension- Walthal County   |
| 184401      | MSU-ES Education and General Funds | 019175      | MSU Extension- Warren County    |
| 184401      | MSU-ES Education and General Funds | 019179      | MSU Extension- Wilkinson County |
| 186600      | MSU-ES General County Funds        | 019125      | MSU Extension- Hinds County     |
| 186600      | MSU-ES General County Funds        | 019165      | MSU Extension- Smith County     |
| 186600      | MSU-ES General County Funds        | 019174      | MSU Extension- Walthal 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                  | 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                  | 019179      | MSU Extension- Wilkinson County |
| 280152      | MSU ES -Southwest Workshop         | 019100      | Extension Southwest Region      |
| 341550      | MDNHA 313301/ DSU MDNHA-027        | 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                | <u>ORGN</u> | <u>ORGN TITLE</u>                |
|-------------|----------------------------------|-------------|----------------------------------|
| 160000      | MAFES Education and General Fund | 013500      | Truck Crops Branch Exp Station   |
| 260131      | Truck Crops                      | 013500      | Truck Crops Branch Exp Station   |
| 269131      | Truck Crops Overhead             | 013500      | Truck Crops Branch Exp Station   |
| 322615      | MDAC-CTD 11/18/2014              | 013500      | Truck Crops Branch Exp Station   |
| 322677      | Alcorn State Univ. 33098         | 013500      | Truck Crops Branch Exp Station   |
| 322740      | MDAC MOU dtd 11/3/16             | 013500      | Truck Crops Branch Exp Station   |
| 324434      | The Gloeckner Found. CTD 6-15-16 | 013500      | Truck Crops Branch Exp Station   |
| 325084      | MOA Truck Crops Research Reserve | 013500      | Truck Crops Branch Exp Station   |
| 340762      | MDAC MOU dtd 11/18/14            | 015700      | Central MS Research & Ext Center |
| 340789      | MDAC dtd 11/20/2015 (C) Snyder   | 015700      | Central MS Research & Ext Center |

Contact Person: Taylor, Janie

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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 |
| 260123      | Brown Loam                       | 012300      | Brown Loam Branch Experiment Statio |
| 269123      | Brown Loam Overhead              | 012300      | Brown Loam Branch Experiment Statio |
| 322627      | LSU-Ag Center 95275              | 012300      | Brown Loam Branch Experiment Statio |

Contact Person: Travis, Kay

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9385**

1815 Popp's Ferry Road  
Biloxi, MS 39532

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 269130      | South Mississippi Overhead          | 013000      | South MS Branch Experiment Station  |
| 269159      | Coastal Res & Ext Center Overhead   | 015900      | Coastal Research & Extension Center |
| 280162      | Coastal Cleanup                     | 015900      | Coastal Research & Extension Center |
| 340558      | USM-GR05007-A/O-37-MSU              | 015900      | Coastal Research & Extension Center |
| 340560      | NERRS Univ of Michigan 3003784515   | 015900      | Coastal Research & Extension Center |
| 340701      | USDA NIFA 2013-41580-20794          | 015900      | Coastal Research & Extension Center |
| 340739      | NFWF - 1903.14.044153               | 015900      | Coastal Research & Extension Center |
| 340758      | MDAC MOU dtd 11/18/14 - Stafne      | 015900      | Coastal Research & Extension Center |
| 340778      | USDA 15FMPPMS0054                   | 015900      | Coastal Research & Extension Center |
| 341727      | Dauphin Island Sea Lab 2594JC001MSI | 015900      | Coastal Research & Extension Center |

Contact Person: Dikes, Mary

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9601**

Bost, Room 404

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Swann, Richard

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>           | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|-----------------------------|-------------|-------------------------------------|
| 280200      | Farmers Institute           | 014200      | Ext Ctr for Government & Comm Devel |
| 289109      | MSU-ES Promotional Projects | 010800      | MSU - ES Administration             |
| 289109      | MSU-ES Promotional Projects | 018900      | MSU-ES Organization Support         |

Contact Person: Hamilton, Dana

Department Head: Swann, Richard

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9625**

Bost, Room 207  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Swann, Richard

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>          |
|-------------|------------------------------------|-------------|----------------------------|
| 183300      | FSL Amended 3(b) and 3(c)          | 016300      | Extension Support Services |
| 184401      | MSU-ES Education and General Funds | 016300      | Extension Support Services |

Contact Person: Hamilton, Dana

Department Head: Swann, Richard

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9535**

115C Hathorn Hall  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Switzer, Lu

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>           |
|-------------|--------------------------------|-------------|-----------------------------|
| 100000      | MSU Education and General Fund | 410400      | Student Counseling Services |
|             | Contact Person:                |             | Bell, Audrey                |

Department Head: Switzer, Lu

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9699**

25 Morgan  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Swortzel, Kirk

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <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: Swortzel, Kirk

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9634**

Memorial Hall, Room 301  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Taylor, G Stephen

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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   |

Contact Person: Garner, Lyla

Department Head: Taylor, G Stephen

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9601**

Bost Ext., Room 190  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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:                 |             | Coleman, Denise                 |

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>     | <u>ORGN</u>       | <u>ORGN TITLE</u>                |
|-----------------|-----------------------|-------------------|----------------------------------|
| 349001          | MS Cookbook Royalties | 010804            | 4-H & Family & Consumer Sciences |
| Contact Person: |                       | Hopkins, Margaret |                                  |

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>                |
|-------------|------------------------------------|-------------|----------------------------------|
| 289105      | Family & Consumer Support Overhead | 010804      | 4-H & Family & Consumer Sciences |
|             | Contact Person:                    |             | Howell, Beverly                  |

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>     | <u>ORGN</u>   | <u>ORGN TITLE</u>                |
|-----------------|-----------------------|---------------|----------------------------------|
| 349001          | MS Cookbook Royalties | 010804        | 4-H & Family & Consumer Sciences |
| Contact Person: |                       | Vaughn, Vicki |                                  |

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9611**

Herzer Bldg, Room 261 B  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>      | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|------------------------|-------------|-------------------------------------|
| 289115      | Nutrition Ed Overhead  | 012002      | Nutrition Education                 |
| 340672      | MDHS signed 9/27/16    | 012002      | Nutrition Education                 |
| 340672      | MDHS signed 9/27/16    | 019104      | MSU Extension- Attala County        |
| 340672      | MDHS signed 9/27/16    | 019111      | MSU Extension- Claiborne County     |
| 340672      | MDHS signed 9/27/16    | 019125      | MSU Extension- Hinds County         |
| 340672      | MDHS signed 9/27/16    | 019164      | MSU Extension- Simpson County       |
| 340672      | MDHS signed 9/27/16    | 019222      | MSU Extension- Grenada County       |
| 340672      | MDHS signed 9/27/16    | 019226      | MSU Extension- Holmes County        |
| 340672      | MDHS signed 9/27/16    | 019260      | MSU Extension- Quitman County       |
| 340672      | MDHS signed 9/27/16    | 019267      | MSU Extension- Sunflower County     |
| 340672      | MDHS signed 9/27/16    | 019269      | MSU Extension- Tate County          |
| 340672      | MDHS signed 9/27/16    | 019276      | MSU Extension- Washington County    |
| 340672      | MDHS signed 9/27/16    | 019336      | MSU Extension- Lafayette County     |
| 340672      | MDHS signed 9/27/16    | 019341      | MSU Extension- Lee County           |
| 340672      | MDHS signed 9/27/16    | 019358      | MSU Extension- Pontotoc County      |
| 340672      | MDHS signed 9/27/16    | 019412      | MSU Extension- Clarke County        |
| 340672      | MDHS signed 9/27/16    | 019418      | MSU Extension- Forrest County       |
| 340672      | MDHS signed 9/27/16    | 019420      | MSU Extension- George County        |
| 340672      | MDHS signed 9/27/16    | 019421      | MSU Extension- Greene County        |
| 340672      | MDHS signed 9/27/16    | 019423      | MSU Extension- Hancock County       |
| 340672      | MDHS signed 9/27/16    | 019424      | MSU Extension- Harrison County      |
| 340672      | MDHS signed 9/27/16    | 019430      | MSU Extension- Jackson County       |
| 340672      | MDHS signed 9/27/16    | 019435      | MSU Extension- Kemper County        |
| 340672      | MDHS signed 9/27/16    | 019446      | MSU Extension- Marion County        |
| 340672      | MDHS signed 9/27/16    | 019455      | MSU Extension- Pearl River County   |
| 340779      | MDHS 6007925 & 6007927 | 012002      | Nutrition Education                 |
| 340779      | MDHS 6007925 & 6007927 | 019104      | MSU Extension- Attala County        |
| 340779      | MDHS 6007925 & 6007927 | 019111      | MSU Extension- Claiborne County     |
| 340779      | MDHS 6007925 & 6007927 | 019125      | MSU Extension- Hinds County         |
| 340779      | MDHS 6007925 & 6007927 | 019132      | MSU Extension- Jefferson County     |
| 340779      | MDHS 6007925 & 6007927 | 019140      | MSU Extension- Leake County         |
| 340779      | MDHS 6007925 & 6007927 | 019164      | MSU Extension- Simpson County       |
| 340779      | MDHS 6007925 & 6007927 | 019179      | MSU Extension- Wilkinson County     |
| 340779      | MDHS 6007925 & 6007927 | 019222      | MSU Extension- Grenada County       |
| 340779      | MDHS 6007925 & 6007927 | 019226      | MSU Extension- Holmes County        |
| 340779      | MDHS 6007925 & 6007927 | 019242      | MSU Extension- Leflore County       |
| 340779      | MDHS 6007925 & 6007927 | 019260      | MSU Extension- Quitman County       |
| 340779      | MDHS 6007925 & 6007927 | 019267      | MSU Extension- Sunflower County     |
| 340779      | MDHS 6007925 & 6007927 | 019268      | MSU Extension- Tallahatchie County  |
| 340779      | MDHS 6007925 & 6007927 | 019269      | MSU Extension- Tate County          |
| 340779      | MDHS 6007925 & 6007927 | 019276      | MSU Extension- Washington County    |
| 340779      | MDHS 6007925 & 6007927 | 019336      | MSU Extension- Lafayette County     |
| 340779      | MDHS 6007925 & 6007927 | 019341      | MSU Extension- Lee County           |
| 340779      | MDHS 6007925 & 6007927 | 019358      | MSU Extension- Pontotoc County      |
| 340779      | MDHS 6007925 & 6007927 | 019412      | MSU Extension- Clarke County        |
| 340779      | MDHS 6007925 & 6007927 | 019418      | MSU Extension- Forrest County       |
| 340779      | MDHS 6007925 & 6007927 | 019420      | MSU Extension- George County        |
| 340779      | MDHS 6007925 & 6007927 | 019421      | MSU Extension- Greene County        |
| 340779      | MDHS 6007925 & 6007927 | 019424      | MSU Extension- Harrison County      |
| 340779      | MDHS 6007925 & 6007927 | 019433      | MSU Extension- Jefferson Dav County |
| 340779      | MDHS 6007925 & 6007927 | 019435      | MSU Extension- Kemper County        |
| 340779      | MDHS 6007925 & 6007927 | 019438      | MSU Extension- Lauderdale County    |
| 340779      | MDHS 6007925 & 6007927 | 019446      | MSU Extension- Marion County        |
| 340779      | MDHS 6007925 & 6007927 | 019455      | MSU Extension- Pearl River County   |

Contact Person:

Osby, Cynthia

Department Head:

Threadgill, Paula

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9641**

Bost, Room 40  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>            | <u>ORGN</u>    | <u>ORGN TITLE</u>     |
|-------------|------------------------------|----------------|-----------------------|
| 288008      | 4-H Western Regional Roundup | 013600         | 4-H Youth Development |
|             | Contact Person:              | Jenkins, Dinah |                       |

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>     |
|-------------|-------------------------------------|-------------|-----------------------|
| 183300      | FSL Amended 3(b) and 3(c)           | 013600      | 4-H Youth Development |
| 184401      | MSU-ES Education and General Funds  | 013600      | 4-H Youth Development |
| 288001      | 4-H General                         | 013600      | 4-H Youth Development |
| 288002      | 4-H Coop                            | 013600      | 4-H Youth Development |
| 288004      | 4-H Shooting Sports                 | 013600      | 4-H Youth Development |
| 289136      | 4-H Overhead                        | 013600      | 4-H Youth Development |
| 342891      | National 4-H Council NMP Year 6     | 013600      | 4-H Youth Development |
| 345099      | GMOA-Extension 4-H                  | 013600      | 4-H Youth Development |
| 345657      | SMOA - 4H Club Found MS dtd 7/26/16 | 013600      | 4-H Youth Development |

Contact Person: Vaughn, Vicki

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9644**

Bost, Room 204  
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>            | <u>ORGN</u> | <u>ORGN TITLE</u>                |
|-------------|------------------------------|-------------|----------------------------------|
| 285011      | FY14 Seed Grant-Alexander, L | 013600      | 4-H Youth Development            |
| 288017      | 4-H/FCS Operations           | 010804      | 4-H & Family & Consumer Sciences |

Contact Person: Vaughn, Vicki

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9805**

Herzer, Room 105  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>      | <u>ORGN</u> | <u>ORGN TITLE</u>               |
|-------------|------------------------|-------------|---------------------------------|
| 183310      | EFNEP - Adult          | 012002      | Nutrition Education             |
| 340658      | MDHS - 6009147/6009148 | 012002      | Nutrition Education             |
| 340658      | MDHS - 6009147/6009148 | 019111      | MSU Extension- Claiborne County |

Contact Person: Osby, Cynthia

Department Head: Threadgill, Paula

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9513**

Government Relations  
Allen Hall, Room 614

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Tomlinson, John

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>              | <u>ORGN</u>    | <u>ORGN TITLE</u>               |
|-----------------|--------------------------------|----------------|---------------------------------|
| 100000          | MSU Education and General Fund | 480800         | University Governmental Support |
| Contact Person: |                                | Bane, Patricia |                                 |

Department Head: Tomlinson, John

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9546**

Walker Eng. Bldg., Room 235  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Truax, Dennis D

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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             | 041500      | Marketing/Quant Analysis/Bus Law    |
| 250521      | Ramirez's Discretionary             | 060500      | Civil and Environmental Engineering |
| 250550      | Howard's Discretionary              | 060500      | Civil and Environmental Engineering |
| 250552      | Zhang's Discretionary               | 060500      | Civil and Environmental Engineering |
| 250556      | King's Discretionary                | 060500      | Civil and Environmental Engineering |
| 250741      | CEE Lab Fees                        | 060500      | Civil and Environmental Engineering |
| 250832      | CEE Motor Pool                      | 060500      | Civil and Environmental Engineering |
| 255263      | CEE Distance Education              | 060500      | Civil and Environmental Engineering |
| 256604      | Vahedifard's Discretionary          | 060500      | Civil and Environmental Engineering |
| 259605      | Civil Engineering Overhead          | 060500      | Civil and Environmental Engineering |
| 259924      | MDOT Overhead                       | 060502      | Transportation Research Center      |
| 303755      | MDOT SPR-1(73)/106730-186000        | 060502      | Transportation Research Center      |
| 303811      | MS Bd/Licensure/Proff Eng/Surveyors | 060500      | Civil and Environmental Engineering |
| 305045      | Gifts/Grants-Civil Engineering      | 060500      | Civil and Environmental Engineering |
| 305156      | Kelly Gene Cook, Sr Foundation Chr  | 060500      | Civil and Environmental Engineering |
| 306123      | Material & Construction Ind Chair   | 060500      | Civil and Environmental Engineering |
| 306953      | 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 |
| 307212      | W.M. Parker Memorial Scholarship    | 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 |
| 307625      | Lawrence & Patsy C. Adcock End.     | 060300      | Chemical Engineering                |
| 307825      | Jim Henry Swain Endowed Scholarship | 060500      | Civil and Environmental Engineering |
| 307830      | James Franklin Brownlee Endowed Sch | 060500      | Civil and Environmental Engineering |
| 307875      | Webb M. Bruce Endowed Scholarship   | 060500      | Civil and Environmental Engineering |
| 308876      | Col. Joseph V./Julia Dawsey Annual  | 060500      | Civil and Environmental Engineering |
| 308906      | Robert G. Robinson Endowed Scholar. | 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 |
| 309395      | Terry Anderson Family Annual Sch    | 060500      | Civil and Environmental Engineering |
| 309503      | Allen Glenn & Doris Perry End Sch.  | 060500      | Civil and Environmental Engineering |
| 309506      | Mitchell Family Annual Civil Eng    | 060500      | Civil and Environmental Engineering |
| 309508      | MSEMA Scholarship                   | 060500      | Civil and Environmental Engineering |
| 360628      | Army- DOD W81EWF50892576            | 060500      | Civil and Environmental Engineering |
| 360698      | DOD-ARMY Req# W81EWF61448877        | 060500      | Civil and Environmental Engineering |
| 361810      | MDOT SPR-1(75)/106938/187000        | 060502      | Transportation Research Center      |
| 361831      | USODT DTRT12-G-UTC14 (C)            | 060500      | Civil and Environmental Engineering |
| 361833      | USDOT DTRT12-G-UTC14 (C)            | 060500      | Civil and Environmental Engineering |
| 361835      | USDOT DTRT12-G-UTC14 (C)            | 060500      | Civil and Environmental Engineering |
| 361838      | MDOT SPR-1(98)/107167-190000        | 060500      | Civil and Environmental Engineering |
| 361842      | MDOT NSTI2016-00(003)/105011-1250   | 060502      | Transportation Research Center      |
| 363144      | NRCS USDA 69-3A75-13-196 (C)        | 060500      | Civil and Environmental Engineering |
| 363317      | EPA SU-83613001-0                   | 060500      | Civil and Environmental Engineering |
| 363477      | USGS-DOI G16AP00065- (C) Gude       | 060500      | Civil and Environmental Engineering |
| 364846      | MDOT-SPR-1(65)/106460-110000        | 060502      | Transportation Research Center      |
| 364851      | MDOT- SPR-1(65)/106460-110000-MSL   | 060502      | Transportation Research Center      |
| 365035      | James T. White Chair                | 060500      | Civil and Environmental Engineering |
| 365036      | Benjamin & Mary Wells Excellence Fd | 060500      | Civil and Environmental Engineering |
| 365227      | CEE Hearin Fund                     | 060500      | Civil and Environmental Engineering |

Department Head: Truax, Dennis D

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

365293 MSU-Fndn Monsanto- Ramirez  
861831 Cost Share for 361831  
863477 Cost Share for 363477

060500 Civil and Environmental Engineering  
060500 Civil and Environmental Engineering  
060500 Civil and Environmental Engineering

Contact Person:

Kilpatrick, Merri

Department Head: Truax, Dennis D

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9604**

Gast Building  
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Tuck, Amy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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             |
| 605330      | Library Exhibit Project           | 490103      | PDCA-Planning Design & Constr Admin |
| 605333      | Electrical Infrastructure Improve | 490101      | Facilities Management Admin         |

Contact Person: Waller, Angela

Department Head: Tuck, Amy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9408**

2151 Hwy 18, Suite 3  
Brandon, MS 39042

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Tucker, Kelly

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>     | <u>ORGN</u> | <u>ORGN TITLE</u>               |
|-------------|-----------------------|-------------|---------------------------------|
| 342504      | OSHA DOL CS-27071-CS6 | 017200      | Center for Continuing Education |
| 342505      | OSHA DOL CS-28927-CS7 | 017200      | Center for Continuing Education |

Contact Person: Tucker, Kelly

Department Head: Tucker, Kelly

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9656**

Montgomery, #6  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Department Head: Turner, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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 |
| 280203      | Conferences/Workshops/Seminars-#203 | 018000      | Southern Rural Development Center |
| 289106      | Southern Rural Development Overhead | 018000      | Southern Rural Development Center |
| 322597      | USDA NIFA 2014-51150-22092          | 018000      | Southern Rural Development Center |
| 322617      | Mich State Univ RC103176AC          | 018000      | Southern Rural Development Center |
| 322654      | USDA NIFA 2015-51150-23874          | 018000      | Southern Rural Development Center |
| 322659      | University of Vermont 28987SUB1702  | 018000      | Southern Rural Development Center |
| 340712      | Univ of Kentucky 3048110829-14-036  | 018000      | Southern Rural Development Center |
| 340753      | USDA-RD RBS-14-23                   | 018000      | Southern Rural Development Center |
| 340793      | USDA-NIFA 2016-67023-24843          | 018000      | Southern Rural Development Center |
| 340794      | Penn State NRCD 5361-MSU-USDA-4     | 018000      | Southern Rural Development Center |
| 340795      | Penn State NRCD 5357-MSU-USDA-4     | 018000      | Southern Rural Development Center |

Contact Person: Capella, Matt

Department Head: Turner, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                  | <u>ORGN</u> | <u>ORGN TITLE</u>                 |
|-------------|------------------------------------|-------------|-----------------------------------|
| 340674      | Utah State Univ. 200576-00001-288  | 018000      | Southern Rural Development Center |
| 340796      | Univ of Kentucky 3200000292-16-225 | 018000      | Southern Rural Development Center |

Contact Person: Vaughn, Vicki

Department Head: Turner, Steve

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9357**

P.O. Box 510  
Magnolia, MS 39652

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Tynes, Mike

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9542**

McCain Eng. Bldg., Room 260  
Campus

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Department Head: Usher, John

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <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 |
| 250639      | Kari Babski-Reeves Discretionary    | 061300      | Industrial and Systems Engineering |
| 250717      | Lesley Strawderman Designated       | 061300      | Industrial and Systems Engineering |
| 251984      | Hugh Medal Enhancement              | 061300      | Industrial and Systems Engineering |
| 252134      | Brian Smith BCoE Startup            | 061300      | Industrial and Systems Engineering |
| 252135      | Ra'ed Jaradat BCoE Startup          | 061300      | Industrial and Systems Engineering |
| 252139      | M. Marufuzzaman BCoE Startup        | 061300      | Industrial and Systems Engineering |
| 252218      | ISE Startup - Ra'ed Jaradat         | 061300      | Industrial and Systems Engineering |
| 253518      | Linkan Bian BCoE Startup            | 061300      | Industrial and Systems Engineering |
| 253580      | ORED-Ind & Sys E Startup Funds      | 061300      | Industrial and Systems Engineering |
| 253594      | BCoE-John Usher Startup             | 061300      | Industrial and Systems Engineering |
| 255266      | ISE Distance Education              | 061300      | Industrial and Systems Engineering |
| 256690      | Linkan Bian Enhancement             | 061300      | Industrial and Systems Engineering |
| 259325      | John Usher                          | 061300      | Industrial and Systems Engineering |
| 259613      | Industrial Engineering Overhead     | 061300      | Industrial and Systems Engineering |
| 303781      | UM (Toyota Fund) MOU dtd 11/7/13- C | 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 |
| 308911      | Ms Manufacturer's Assoc. Endowed    | 061300      | Industrial and Systems Engineering |
| 361822      | University of Southern CA 66109589  | 061300      | Industrial and Systems Engineering |
| 362650      | NSF- 1458253                        | 061300      | Industrial and Systems Engineering |
| 362675      | Auburn University 16-ME-200587-MSU  | 061300      | Industrial and Systems Engineering |
| 362841      | NIH 1R03OH010314-01A1 (P)           | 038600      | Psychology                         |
| 362841      | NIH 1R03OH010314-01A1 (P)           | 061300      | Industrial and Systems Engineering |
| 363277      | USDOT DTRT12-G-UTC14                | 061300      | Industrial and Systems Engineering |
| 363297      | Univ of FL UF-EIES-1200026-MSU 001  | 061300      | Industrial and Systems Engineering |
| 365171      | ISE Dean's Fund                     | 061300      | Industrial and Systems Engineering |
| 365257      | Hearin Fndn- Hugh Medal- ISE        | 061300      | Industrial and Systems Engineering |
| 365305      | FedEx Corporation 15-0049-002       | 061300      | Industrial and Systems Engineering |
| 365305      | FedEx Corporation 15-0049-002       | 193500      | DASI                               |
| 365307      | FedEx Corporation 15-0049-013       | 061300      | Industrial and Systems Engineering |
| 365315      | FedEx Corporation 15-0049-012       | 061300      | Industrial and Systems Engineering |
| 863277      | Cost Share for Fund 363277          | 061300      | Industrial and Systems Engineering |
| 863297      | Cost Share for Fund 363297          | 061300      | Industrial and Systems Engineering |

Contact Person: Richardson, Mary Ann

Department Head: Usher, John

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9555**

Dorman, Room 138  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Varco, Jac

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>      | <u>ORGN</u>    | <u>ORGN TITLE</u>       |
|-----------------|------------------------|----------------|-------------------------|
| 250872          | Floral Design Lab Fees | 011100         | Plant and Soil Sciences |
| Contact Person: |                        | Hathcock, Beth |                         |

Department Head: Varco, Jac

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9550**

Etheredge, Room 320  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Waggoner, Charles

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>         | <u>ORGN</u> | <u>ORGN TITLE</u>                |
|-------------|---------------------------|-------------|----------------------------------|
| 259618      | Dial Center Overhead      | 061800      | Inst for Clean Energy Technology |
| 360589      | ERDC W912HZ-14-2-0013     | 061800      | Inst for Clean Energy Technology |
| 360704      | DOD ARMY W912HZ-16-2-0015 | 061800      | Inst for Clean Energy Technology |
| 362070      | DOEn DE-EM0003163         | 061800      | Inst for Clean Energy Technology |

Contact Person: Fox, Andrew

Department Head: Waggoner, Charles

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9542**

McCain Hall, Room 260 E  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Walden, Clayton

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>       | <u>ORGN</u>          | <u>ORGN TITLE</u>     |
|-------------|-------------------------|----------------------|-----------------------|
| 251964      | CAVS-E Non-MEP Workshop | 068802               | Engineering Extension |
|             | Contact Person:         | Richardson, Mary Ann |                       |

Department Head: Walden, Clayton

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9550**

#1 ERC-Research Park  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Walden, Clayton

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u> | <u>ORGN</u>          | <u>ORGN TITLE</u>     |
|-----------------|-------------------|----------------------|-----------------------|
| 251114          | MEP Lean Workshop | 068802               | Engineering Extension |
| Contact Person: |                   | Richardson, Mary Ann |                       |

Department Head: Walden, Clayton

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9544**

McCain Eng. Bldg., Room 250  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Walden, Clayton T

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>         | <u>ORGN</u>          | <u>ORGN TITLE</u>     |
|-----------------|---------------------------|----------------------|-----------------------|
| 250604          | CAVS/EXT MEP Working Fund | 068802               | Engineering Extension |
| Contact Person: |                           | Richardson, Mary Ann |                       |

Department Head: Walden, Clayton T

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9550**

153 Miss Parkway  
Canton, MS

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Walden, Clayton T

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>         | <u>ORGN</u>          | <u>ORGN TITLE</u>     |
|-----------------|---------------------------|----------------------|-----------------------|
| 259024          | CAVS - Extention Overhead | 068802               | Engineering Extension |
| Contact Person: |                           | Richardson, Mary Ann |                       |

Department Head: Walden, Clayton T

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9505**

Lee Hall, Room 112

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>       | <u>ORGN</u> | <u>ORGN TITLE</u>         |
|-------------|-------------------------|-------------|---------------------------|
| 250796      | Parent/Student Services | 410108      | Office Of Parent Services |
|             | Contact Person:         |             | Wells, Kem                |

Department Head: Walker, Cat

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9504**

Longest Student Health Center  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Walling, Laura

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>          | <u>ORGN</u>  | <u>ORGN TITLE</u>                  |
|-------------|----------------------------|--------------|------------------------------------|
| 605181      | Sanderson Center Equipment | 441100       | Vice President for Student Affairs |
|             | Contact Person:            | Henry, Tracy |                                    |

Department Head: Walling, Laura

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9509**

518 Russell Street  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ward, Cynthia

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>                  |
|-------------|--------------------------------|-------------|------------------------------------|
| 303833      | MDE 17-2201-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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>                  |
|-------------|--------------------------------|-------------|------------------------------------|
| 303803      | MDE 16-2201-A845-EA08-3071-001 | 050407      | CEP-WCTP(World Class Teaching Prg) |
| 365192      | MDE 14-3202-R017-EA14-7407-001 | 050407      | CEP-WCTP(World Class Teaching Prg) |
| 365320      | MDE 16-2000002503-1201034629-3 | 050407      | CEP-WCTP(World Class Teaching Prg) |

Contact Person: Ward, Cynthia

Department Head: Ward, Cynthia

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9714**

75 Morgan Ave  
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ward, Cynthia

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>              | <u>ORGN</u>  | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|-------------------|
| 364936          | MDE 15/3201/EA09/8239/B053/001 | 050405       | CEP-Migrant Ed    |
| Contact Person: |                                | Staggs, Lori |                   |

Department Head: Ward, Cynthia

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9588**

McCool Hall, Room 308  
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Watkins, Bryan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>              | <u>ORGN</u>     | <u>ORGN TITLE</u>                   |
|-----------------|--------------------------------|-----------------|-------------------------------------|
| 100000          | MSU Education and General Fund | 041800          | International Business Academic Prg |
| Contact Person: |                                | Tillman, Jeanne |                                     |

Department Head:       Watkins, Bryan

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9555**

Dorman, Room 138  
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Watson, Clarence

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                 | <u>ORGN</u> | <u>ORGN TITLE</u>       |
|-------------|-----------------------------------|-------------|-------------------------|
| 181011      | Soil Testing Fees                 | 011101      | Soil Testing            |
| 255125      | Floral Design Workshops-DelPrince | 011100      | Plant and Soil Sciences |

Contact Person: Hathcock, Beth

Department Head: Watson, Clarence

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9633**

Giles Hall, Room 240  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: West, James L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                  |
|-------------|-------------------------------------|-------------|------------------------------------|
| 100000      | MSU Education and General Fund      | 028800      | Dean of Architecture,Art, & Design |
| 252069      | CAAD Truck                          | 028800      | Dean of Architecture,Art, & Design |
| 252288      | CAAD Recruitment Fund               | 020500      | Building Construction Science      |
| 252288      | CAAD Recruitment Fund               | 028800      | Dean of Architecture,Art, & Design |
| 255220      | CAAD Distance Education             | 028800      | Dean of Architecture,Art, & Design |
| 259288      | Dean of Architecture Overhead       | 028800      | Dean of Architecture,Art, & Design |
| 307291      | Primos Scholarship                  | 028800      | Dean of Architecture,Art, & Design |
| 307331      | Matt L. Virden III Memorial Schol.  | 020100      | School of Architecture             |
| 307947      | S.M. Pizzetta Memorial Scholarship  | 020100      | School of Architecture             |
| 308459      | Lyndall Gail Wood Endowed Memorial  | 028800      | Dean of Architecture,Art, & Design |
| 308655      | Sherry Wingo Memorial Scholarship   | 020100      | School of Architecture             |
| 308823      | Robert O. Williams Arts Scholarship | 028800      | Dean of Architecture,Art, & Design |
| 308860      | Nelson L. Douglass PE Endowed Sch.  | 028800      | Dean of Architecture,Art, & Design |
| 308884      | Duvall Decker Minority Scholarship  | 020100      | School of Architecture             |
| 309142      | Rowan Taylor Endowed Scholarship    | 028800      | Dean of Architecture,Art, & Design |
| 309211      | Acme Brick Company Annual Scholarsh | 020100      | School of Architecture             |
| 309338      | Guild Hardy Architects Endowed Sch. | 020100      | School of Architecture             |
| 365129      | Collaborative Studio - Hearin Fund  | 028800      | Dean of Architecture,Art, & Design |
| 365373      | Schillig FY 2016- McGlohn           | 020100      | School of Architecture             |

Contact Person: Gardner, Darlene

Department Head: West, James L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-----------------|-------------------|-------------|-------------------------------------|
| 252339          | A & S Dean Search | 028800      | Dean of Architecture, Art, & Design |
| Contact Person: |                   | Lewis, Jane |                                     |

Department Head: West, James L

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9503**

Colvard Union, Suite 220  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: White, E Maria

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9547**

Bost Ext Ctr - Room 311

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Wilkerson, Wayne

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                 | <u>ORGN</u> | <u>ORGN TITLE</u>                |
|-------------|-----------------------------------|-------------|----------------------------------|
| 363318      | EPA 83582201                      | 440502      | MS Water Resources Research Inst |
| 363319      | EPA 83675601- (P)                 | 440502      | MS Water Resources Research Inst |
| 363476      | USGS-DOI G16AP00065- (P)          | 440502      | MS Water Resources Research Inst |
| 363478      | USGS-DOI G16AP00065- (C) Davidson | 440502      | MS Water Resources Research Inst |
| 365436      | GOMA 121621-00                    | 440502      | MS Water Resources Research Inst |
| 863318      | Cost Share for 363318             | 440502      | MS Water Resources Research Inst |
| 863476      | Cost Share for 363476             | 440502      | MS Water Resources Research Inst |

Contact Person: Schmidt, Jessie

Department Head: Wilkerson, Wayne

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9800**

Bost Ext Ctr - Room 404C

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Wilkerson, Wayne

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                | <u>ORGN</u> | <u>ORGN TITLE</u>                |
|-------------|----------------------------------|-------------|----------------------------------|
| 100000      | MSU Education and General Fund   | 440502      | MS Water Resources Research Inst |
| 150000      | WRRRI Education and General Fund | 440502      | MS Water Resources Research Inst |

Contact Person: Baker, Bobbie

Department Head: Wilkerson, Wayne

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9655**

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.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Willard, Scott T

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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 |
|             | Contact Person:                 | Jeffries, Marie |                                     |

Department Head: Willard, Scott T

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9580**

McCool Hall, Room 312  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9364**

2785 Simpson Hwy 49  
Mendenhall, MS 39114

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Wilson, Guy

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9722**

Allen Hall, Room 617  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Wyman, Lynn

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>            | <u>ORGN</u> | <u>ORGN TITLE</u>           |
|-------------|------------------------------|-------------|-----------------------------|
| 251046      | Asst VP for Research Support | 440900      | Vice President for Research |
|             | Contact Person:              |             | Wyman, Lynn                 |

Department Head: Wyman, Lynn

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9579**

Henry Meyer Media Center  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Yates, Joyce

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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: Yates, Joyce

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9526**

McCain Eng. Bldg., Room 106  
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Younan, Nicholas H

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>                   | <u>ORGN</u>     | <u>ORGN TITLE</u>                 |
|-----------------|-------------------------------------|-----------------|-----------------------------------|
| 256010          | IEEE-Instit of Elec/Elect Engineers | 018000          | Southern Rural Development Center |
| Contact Person: |                                     | Harden, James C |                                   |

Department Head: Younan, Nicholas H

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9571**

Simrall, Room 216  
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Younan, Nicholas H

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                   |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000      | MSU Education and General Fund      | 060700      | Electrical and Computer Engineering |
| 250185      | Electronic Parts for Class Use      | 060700      | Electrical and Computer Engineering |
| 250213      | Dr. R. Follett Designated Fund      | 060700      | Electrical and Computer Engineering |
| 250214      | ECE Student Recruiting              | 060700      | Electrical and Computer Engineering |
| 250218      | Dr. R. Reese Designated Fund        | 060700      | Electrical and Computer Engineering |
| 250236      | Dr. J. Fowler Designated Fund       | 060700      | Electrical and Computer Engineering |
| 250237      | Dr. N. Younan Designated Fund       | 060700      | Electrical and Computer Engineering |
| 250338      | Ray Winton Designated Fund          | 060700      | Electrical and Computer Engineering |
| 250451      | Dr. Qian Du Designated Fund         | 060700      | Electrical and Computer Engineering |
| 250721      | Student Unmanned Aerial Sys Team    | 060700      | Electrical and Computer Engineering |
| 251942      | ECE Anderson Designated Fund        | 060700      | Electrical and Computer Engineering |
| 251962      | ECE Ghartemani Designated           | 060700      | Electrical and Computer Engineering |
| 252274      | Kurum Designated                    | 060700      | Electrical and Computer Engineering |
| 252280      | J. Mohammadi-Aragh BCOE Startup     | 060700      | Electrical and Computer Engineering |
| 252282      | ECE Mohammadi Startup               | 060700      | Electrical and Computer Engineering |
| 252332      | BCOE Multisensor Analysis WkGp      | 060700      | Electrical and Computer Engineering |
| 253507      | John Ball BCoE Startup              | 060700      | Electrical and Computer Engineering |
| 253551      | ORED Elec/Cmpt Engr Start-Ups       | 060702      | Electrical & Computer Eng Start-up  |
| 254607      | Electrical Engineering Testing      | 060700      | Electrical and Computer Engineering |
| 256137      | ECE Abdelwahed Designated           | 060700      | Electrical and Computer Engineering |
| 256138      | ECE Jones Designated                | 060700      | Electrical and Computer Engineering |
| 259607      | Electrical Engineering Overhead     | 060700      | Electrical and Computer Engineering |
| 306104      | Senior Design Group Class           | 060700      | Electrical and Computer Engineering |
| 306120      | R. Guyton Chair of Teaching Excell. | 060700      | Electrical and Computer Engineering |
| 306268      | Ergon Diversified Tech EndowedChair | 060700      | Electrical and Computer Engineering |
| 306274      | Bagley Endowed Chair-ECE            | 060700      | Electrical and Computer Engineering |
| 306336      | TVA Endowed Professorship in PSE    | 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 |
| 309370      | William Grantham Annual Scholarship | 060700      | Electrical and Computer Engineering |
| 360569      | ONR N00014-14-1-0168 (C)            | 060700      | Electrical and Computer Engineering |
| 360572      | DOD ARMY ARO W911NF-14-1-0114       | 060700      | Electrical and Computer Engineering |
| 360594      | DOD ARMY ARO W911NF-14-1-0673       | 060700      | Electrical and Computer Engineering |
| 360654      | ONR N00014-15-1-2276                | 060700      | Electrical and Computer Engineering |
| 360694      | Clarkson Aerospace Corp 16S770004C: | 060700      | Electrical and Computer Engineering |
| 360696      | Clarkson Aerospace Corp 16S770004C: | 060700      | Electrical and Computer Engineering |
| 360699      | Camgian Microsystems MSU01-2016071  | 060700      | Electrical and Computer Engineering |
| 360702      | Camgian Microsystems MSU01-2016081  | 060700      | Electrical and Computer Engineering |
| 360706      | Circadence TO-0020-082216 - (C)     | 060700      | Electrical and Computer Engineering |
| 362565      | NSF ECCS-1150555                    | 060700      | Electrical and Computer Engineering |
| 365098      | Jacob Chair Endowment (MSU Found)   | 060700      | Electrical and Computer Engineering |
| 365170      | ECE Dean's Fund                     | 060700      | Electrical and Computer Engineering |
| 365230      | ECE Hearin Fund                     | 060700      | Electrical and Computer Engineering |
| 365271      | MSU-RTC Entergy Serv. Inc. 10439512 | 060700      | Electrical and Computer Engineering |
| 365332      | Ergon Inc. dtd 02/01/2016           | 060700      | Electrical and Computer Engineering |
| 365359      | MSU RTC- Entergy Services 10477894  | 060700      | Electrical and Computer Engineering |
| 365360      | MSU RTC- Entergy Serv Inc 10476868  | 060700      | Electrical and Computer Engineering |
| 365430      | Peak Demand Inc. dtd 11/1/16- (P)   | 060700      | Electrical and Computer Engineering |

Contact Person: Stewart, Teresa

Department Head: Younan, Nicholas H

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>            | <u>ORGN</u>      | <u>ORGN TITLE</u>                   |
|-----------------|------------------------------|------------------|-------------------------------------|
| 256189          | ECE Young Fu Designated Fund | 060700           | Electrical and Computer Engineering |
| Contact Person: |                              | Stewart, Theresa |                                     |

Department Head: Younan, Nicholas H

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9531**

McArthur Hall, Room 181  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Zant, Don

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>        |
|-------------|--------------------------------|-------------|--------------------------|
| 100000      | MSU Education and General Fund | 450400      | Office of Internal Audit |
| 100000      | MSU Education and General Fund | 461600      | Audit Fees               |

Contact Person: Zant, Don

Department Head: Zant, Don

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9544**

McCain Eng. Bldg., Room 250  
Campus

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Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Zant, Don

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>     | <u>ORGN</u> | <u>ORGN TITLE</u>   |
|-------------|-----------------------|-------------|---------------------|
| 251980      | Region V Science Fair | 068800      | Dean of Engineering |
|             | Contact Person:       |             | Martin, Carol       |

Department Head: Zant, Don

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9604**

Gast Bldg  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Department Head: Zant, Don

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u>              |
|-----------------|--------------------------------|-------------|--------------------------------|
| 100000          | MSU Education and General Fund | 461314      | Capital Expense Approp_DFA_BOB |
| Contact Person: |                                | Sims, Cathy |                                |

Department Head: Zant, Don

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.



From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9634**

Memorial Hall  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call the Department of Financial Records at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Zant, Don

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>              | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|-------------------|
| 100000          | MSU Education and General Fund | 341800      | Staff Council     |
| Contact Person: |                                | Young, Lisa |                   |

Department Head: Zant, Don

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9720**

Allen Hall, Room 610  
Campus

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Department Head: Zant, Don

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The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>        | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------|-------------|-------------------|
| 250239      | Presidential Contingency | 440100      | President         |
|             | Contact Person:          | Sims, Cathy |                   |

Department Head: Zant, Don

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

From: Controller & Treasurer's Office  
Records Department  
McArthur Hall, Room 420  
Campus Mail Stop 9602

**Mail Stop: 9721**

Allen Hall, Room 614  
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Department Head: Zant, Don

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u> | <u>FUND TITLE</u>                   | <u>ORGN</u> | <u>ORGN TITLE</u>                 |
|-------------|-------------------------------------|-------------|-----------------------------------|
| 100000      | MSU Education and General Fund      | 440700      | Vice Pres for Budget and Planning |
| 250486      | Classroom Relocation                | 068800      | Dean of Engineering               |
| 252100      | Capital Improvements Student Fee    | 440700      | Vice Pres for Budget and Planning |
| 252921      | Strategic Enrollment Planning Contr | 440700      | Vice Pres for Budget and Planning |
| 259108      | VP Finance & Admin Overhead         | 440700      | Vice Pres for Budget and Planning |
| 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 the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <u>FUND</u>     | <u>FUND TITLE</u>              | <u>ORGN</u>     | <u>ORGN TITLE</u>                   |
|-----------------|--------------------------------|-----------------|-------------------------------------|
| 100000          | MSU Education and General Fund | 440101          | President's Comm on Status of Women |
| Contact Person: |                                | Sims, Catherine |                                     |

Department Head: Zant, Don

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.

The following funds and orgs had activity for the month of November 2016:

| <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                          |
| 251076      | Game Day Concessions             | 450200      | Office of the Controller/Treasurer |

Contact Person: Zant, Don

Department Head: Zant, Don

Changes to this sheet should be submitted to the Controller and Treasurer, Financial Records Section, Mail Stop 9602.