

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

Mail Stop: 9635

Howell Hall, Room 132
Campus

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

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

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

Department Head: Ahmed, Syed

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|---------------|-------------------------------|
| 253733 | ORED-Syed Ahmed Startup | 020500 | Building Construction Science |
| Contact Person: | | Shurden, Mari | |

Department Head: Ahmed, Syed

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

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

Mail Stop: 9627

#1 ERC-Research Park
Campus

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

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

Department Head: Akers, Brandy

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-----------------------------|
| 100000 | MSU Education and General Fund | 193000 | HPC2 |
| 361451 | NOAA DOC NA19OAR4590410 | 193000 | HPC2 |
| 361485 | NOAA DOC 1305M421PNAAJ0034 | 193000 | HPC2 |
| 364047 | USDA ARS RSA 58-0201-2-002 | 193000 | HPC2 |
| 364306 | US Army Natick W909-MY-23-C-00C | 193000 | HPC2 |
| 364306 | US Army Natick W909-MY-23-C-00C | 193002 | Center for Cyber Innovation |
| 364402 | USDA ARS RSA 58-6064-3-016 | 193000 | HPC2 |
| 364463 | NOAA DOC NA23OAR4590650 | 193000 | HPC2 |

Contact Person: Alford, Whitley

Department Head: Akers, Brandy

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

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

Mail Stop: 9627

#1 ERC-Research Park
Campus

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

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

Department Head: Alford, Whitley

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-----------------|-------------------|
| 259608 | ERC-CFS Overhead | 193000 | HPC2 |
| Contact Person: | | Alford, Whitley | |

Department Head: Alford, Whitley

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

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

Mail Stop: 9652

2 Research Blvd, Room 9
Campus

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

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Department Head: Alford, Whitley

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The following funds and orgs had activity for the month of October 2023:

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

Department Head: Alford, Whitley

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

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

Mail Stop: 9502

Herbert Hall, Room 170
Campus

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

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

Department Head: Allard, Dei

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|-------------------------------------|
| 205201 | Student Housing | 520157 | McKee Hall |
| 205201 | Student Housing | 520158 | Sessums Hall |
| 205201 | Student Housing | 520159 | Hull Hall |
| 205201 | Student Housing | 520161 | Cresswell Hall |
| 205201 | Student Housing | 520162 | Hathorn Hall |
| 205201 | Student Housing | 520163 | Rice Hall |
| 205201 | Student Housing | 520164 | Critz Hall |
| 205201 | Student Housing | 520166 | Hurst Hall |
| 205201 | Student Housing | 520167 | Griffis Hall |
| 205201 | Student Housing | 520168 | Nunnelee Hall |
| 205201 | Student Housing | 520170 | Moseley Hall |
| 205201 | Student Housing | 520171 | Oak Hall |
| 205201 | Student Housing | 520172 | Magnolia Hall |
| 205201 | Student Housing | 520173 | Dogwood Hall |
| 205201 | Student Housing | 520174 | Deavenport Hall |
| 205201 | Student Housing | 520190 | Student Housing - Other |
| 205201 | Student Housing | 520191 | Herbert Hall |
| 205201 | Student Housing | 520192 | Student Housing - Facilities Admin |
| 205201 | Student Housing | 520193 | Student Housing - Administration |
| 205201 | Student Housing | 520194 | Student Housing - Residence Life |
| 205201 | Student Housing | 520196 | Student Housing - Marketing |
| 205201 | Student Housing | 520197 | Ruby Hall |
| 205201 | Student Housing | 520199 | Student Housing - ITS |
| 205201 | Student Housing | 520200 | Butler Guest House - Guest Service: |
| 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 |
| 605402 | New Residence Hall - Barr Ave | 520193 | Student Housing - Administration |
| 613009 | Cresswell Hall Improvements | 520190 | Student Housing - Other |
| 613011 | Hull Hall Improvements | 520190 | Student Housing - Other |
| 613030 | Information Technology Upgrade | 520190 | Student Housing - Other |
| 613034 | Hurst Hall Improvements | 520190 | Student Housing - Other |
| 613035 | Nunnelee Hall Improvements | 520190 | Student Housing - Other |

Contact Person: Thornton, Jessica

Department Head: Allard, Dei

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

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

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

Department Head: Anderson, Tommy

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

The following funds and orgs had activity for the month of October 2023:

| <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 |
| 100000 | MSU Education and General Fund | 393600 | Presidential Scholars |
| 250599 | Shackouls Curricular Excellence | 393400 | Shackouls Honors College |
| 252222 | Honors Designated Fund | 393400 | Shackouls Honors College |
| 252337 | Prov Scholars Pgm Fund | 393400 | Shackouls Honors College |
| 252934 | Shackouls Honors Excellence Fund | 393400 | Shackouls Honors College |
| 252935 | Shackouls Research Fellow/Abroad | 393400 | Shackouls Honors College |
| 252983 | Undergrad Research Symposium | 393400 | Shackouls Honors College |
| 253696 | Shackouls Honors College Council | 393400 | Shackouls Honors College |
| 255400 | Program Fees-Honors College | 393400 | Shackouls Honors College |
| 259112 | Delta Scholars Grant Overhead | 393400 | Shackouls Honors College |
| 364112 | US DOEd P116Z220063 | 393400 | Shackouls Honors College |

Contact Person: Jackson, Corrine

Department Head: Anderson, Tommy

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

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

Mail Stop: 9711

Lee Hall, Room 3501
Campus

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

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

Department Head: Armstrong, Clay

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|--------------------------------|
| 100000 | MSU Education and General Fund | 440322 | Center for Academic Excellence |
| Contact Person: | | Johnson, Kim | |

Department Head: Armstrong, Clay

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

The following funds and orgs had activity for the month of October 2023:

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

Contact Person: Johnson, Kimberly

Department Head: Armstrong, Clay

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

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

Mail Stop: 9723

Lee Hall, Room 3501
Campus

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

Department Head: Armstrong, Clay

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| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 300600 | University Academic Advising Center |
| 252329 | Student Success Designated | 440322 | Center for Academic Excellence |

Contact Person: Johnson, Kim

Department Head: Armstrong, Clay

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

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

Mail Stop: 9725

LA Facility, Suite C100
Campus

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

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Department Head: Artunc, Sadik C

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 012600 | Landscape Architecture |
| 160000 | MAFES Education and General Fun | 012600 | Landscape Architecture |
| 180000 | MCES Education and General Fund | 012600 | Landscape Architecture |
| 250127 | Landscape Architecture Lab Fees | 012600 | Landscape Architecture |
| 250128 | Computational Printing | 012600 | Landscape Architecture |
| 252140 | NALP- MSU LCM Program | 012600 | Landscape Architecture |
| 252695 | ASLA Student Chapter | 012600 | Landscape Architecture |
| 253529 | LA Start-Ups | 012600 | Landscape Architecture |
| 255213 | LA Distance Education | 012600 | Landscape Architecture |
| 256126 | Landscape Architecture Residual | 012600 | Landscape Architecture |
| 259126 | Landscape Architecture Overhead | 012600 | Landscape Architecture |
| 260244 | LA Undergrad Res Schol Pgm | 012600 | Landscape Architecture |
| 269126 | Landscape Architecture Overhead | 012600 | Landscape Architecture |
| 327292 | National Park Service P23AC02279 | 012600 | Landscape Architecture |
| 827102 | Cost Share for 327102 | 012600 | Landscape Architecture |

Contact Person: Hill, Annice Interim

Department Head: Artunc, Sadik C

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

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

Mail Stop: 9542

McCain Eng. Bldg., Room 260
Campus

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

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

Department Head: Babski-Reeves, Kari

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|------------------------------------|
| 364153 | OSHA DOL SH-39168-22-60-F-28 ((| 061300 | Industrial and Systems Engineering |
| 364372 | DOEn DE-EE0009731 (C) Tian | 061300 | Industrial and Systems Engineering |
| 864372 | Cost Share for 364372 | 061300 | Industrial and Systems Engineering |

Contact Person: Bennett Alisha

Department Head: Babski-Reeves, Kari

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 253673 | Seunghan Lee BCoE Startup | 061300 | Industrial and Systems Engineering |
| 253681 | Seunghan Lee Enhancement | 061300 | Industrial and Systems Engineering |
| 364016 | FAA (US DOT) 15-C-UAS-MSU-A | 061300 | Industrial and Systems Engineering |
| 364048 | USDA-NIFA 2022-67022-37861 | 061300 | Industrial and Systems Engineering |
| 364103 | NSF 2222485 | 061300 | Industrial and Systems Engineering |
| 364181 | FAA (US DOT) 15-C-UAS-MSU-A (C | 061300 | Industrial and Systems Engineering |
| 364308 | US Army Natick W909-MY-23-C-00C | 061300 | Industrial and Systems Engineering |
| 364440 | US DOD W519TC2392051 (C) Burc | 061300 | Industrial and Systems Engineering |
| 364777 | Schillig FY 2022 - Morshedlou | 061300 | Industrial and Systems Engineering |
| 366016 | University of Connecticut 174390097 | 061300 | Industrial and Systems Engineering |
| 864010 | Cost Share for 364010 | 061300 | Industrial and Systems Engineering |
| 864181 | Cost Share for 364181 | 061300 | Industrial and Systems Engineering |
| 866016 | Cost Share for 366016 | 061300 | Industrial and Systems Engineering |

Contact Person: Bennett, Alisha

Department Head: Babski-Reeves, Kari

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|-------------|------------------------------------|
| 253718 | INFORMS Student Chapter | 061300 | Industrial and Systems Engineering |
| Contact Person: | | King, Casey | |

Department Head: Babski-Reeves, Kari

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

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| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 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 |
| 308267 | Larry G. Brown Endowed Scholarshi | 061300 | Industrial and Systems Engineering |
| 361405 | USDA NIFA 2020-67019-30772 (P) | 060500 | Civil and Environmental Engineering |
| 361405 | USDA NIFA 2020-67019-30772 (P) | 061300 | Industrial and Systems Engineering |
| 361407 | USDA NIFA 2020-67019-30772 (C) | 061300 | Industrial and Systems Engineering |
| 361421 | USDA NIFA 2021-67015-34532 - (C) | 061300 | Industrial and Systems Engineering |
| 361423 | USDA-USFS 21-DG11083150-001 (| 061300 | Industrial and Systems Engineering |
| 361443 | NSF 2231738 | 061300 | Industrial and Systems Engineering |
| 362148 | NSF 1827652- (P) | 060803 | Ctr for Advanced Vehicular Systems |
| 362148 | NSF 1827652- (P) | 061300 | Industrial and Systems Engineering |
| 362221 | NSF 2046515 | 061300 | Industrial and Systems Engineering |
| 363328 | EPA 01D08520 (P) | 061300 | Industrial and Systems Engineering |
| 364202 | NSF 2046515 (C) Participant Costs | 061300 | Industrial and Systems Engineering |
| 365534 | MSU Fndn- Larry Brown Professorsl | 061300 | Industrial and Systems Engineering |
| 861423 | Cost Share for 361423 | 061300 | Industrial and Systems Engineering |
| 861443 | Cost Share for 361443 | 061300 | Industrial and Systems Engineering |

Contact Person: Reed, Blair

Department Head: Babski-Reeves, Kari

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|------------------------------------|
| 250639 | Kari Babski-Reeves Discretionary | 061300 | Industrial and Systems Engineering |
| 250717 | Lesley Strawderman Designated | 061300 | Industrial and Systems Engineering |
| 252829 | Haifeng Wang Enhancement | 061300 | Industrial and Systems Engineering |
| 252928 | N. Morshedlou ISE Start Up | 061300 | Industrial and Systems Engineering |
| 253642 | ISE Startup - Wenmeng Tian | 061300 | Industrial and Systems Engineering |
| 255266 | ISE Distance Education | 061300 | Industrial and Systems Engineering |
| 259613 | Industrial Engineering Overhead | 061300 | Industrial and Systems Engineering |

Contact Person: Vacant

Department Head: Babski-Reeves, Kari

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

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

Mail Stop: 9712

Allen Hall, Room 269A
Campus

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

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

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

Department Head: Baham, Tracy

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

The following funds and orgs had activity for the month of October 2023:

| <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 |
| 250509 | OIRE | 461100 | Office of Inst Rsch & Effectiveness |

Contact Person: Carter, Barbara

Department Head: Baham, Tracy

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

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

Mail Stop: 9708

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

Department Head: Bankhead, Tekita

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|------------------|-------------------------------------|
| 259090 | SSO Overhead | 440606 | Office of Academic Access & Support |
| Contact Person: | | Burnett, Kristen | |

Department Head: Bankhead, Tekita

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

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

Mail Stop: 9665

Poultry Complex Room 1065
Campus

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

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

Department Head: Beck, Mary M

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|--------------------------|
| 327209 | USDA ARS 58-6064-2-015 | 013100 | Poultry Science |
| 327367 | USDA NIFA 2023-68008-39447 | 013100 | Poultry Science |
| 328293 | SMOAs for Adhikari | 013100 | Poultry Science |
| 328344 | Mazen Animal Health SMOA 2023-3 | 013100 | Poultry Science |
| 328346 | CHR-Hansen 80901 | 013100 | Poultry Science |
| 328367 | SmithBucklin Corp. 24-107-D-A-1-C/ | 013100 | Poultry Science |
| 827221 | Cost Share for 327221 | 013100 | Poultry Science |

Contact Person: May, Lindsey

Department Head: Beck, Mary M

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

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

Mail Stop: 9514

Magruder Hall, Room 110
Campus

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

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

Department Head: Berman, Mitchell

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|-----------------------------|
| 100000 | MSU Education and General Fund | 038600 | Psychology |
| 250098 | Porter Designated Psychology | 038600 | Psychology |
| 250114 | Vrantsidis Designated Psychology | 038600 | Psychology |
| 250169 | College Start-up (Psychology) | 038600 | Psychology |
| 250585 | Krafft Designated Psychology | 038600 | Psychology |
| 251991 | Psychology Clinic | 038600 | Psychology |
| 252302 | Psychology Graduate Student Supp | 038600 | Psychology |
| 252312 | D Nadorff Designated | 038600 | Psychology |
| 252835 | Ty Stafford Designated Psychology | 038600 | Psychology |
| 253543 | ORED Psychology Start-Ups | 034900 | Geosciences |
| 253543 | ORED Psychology Start-Ups | 038600 | Psychology |
| 253543 | ORED Psychology Start-Ups | 038601 | Psychology - Start-up Funds |
| 253586 | Nadorff Designated Psychology | 038600 | Psychology |
| 253628 | Deshong Designated Psychology | 038600 | Psychology |
| 255205 | Psychology Distance Education | 038600 | Psychology |
| 259360 | J Moss Overhead | 038600 | Psychology |
| 259386 | Psychology Overhead | 038600 | Psychology |
| 259388 | Deborah Eakin-Overhead Psycholog | 038600 | Psychology |
| 362250 | ONR DOD N00014-21-1-2617 | 038600 | Psychology |
| 364095 | NIH 1R15AG073945 | 038600 | Psychology |
| 364255 | NIH 1R15MH127565-01A1 | 038600 | Psychology |
| 364327 | UMMC/SAMHSA(DHHS) SP14686-4 | 038600 | Psychology |
| 364351 | NSF 2307285 | 038600 | Psychology |
| 364385 | MDMH 6391-MGLS-05 | 038600 | Psychology |
| 364392 | ONDCP CDS9923G0007 | 038600 | Psychology |
| 364449 | UMMC/SAMHSA(DHHS) SP14686-4 | 038600 | Psychology |
| 365741 | CDCP DHHS H79SP081848 (P) | 038600 | Psychology |
| 365767 | NIH 2R15MH113075-02A1 | 038600 | Psychology |
| 365768 | NIH 1R15MH122937-01A1 | 038600 | Psychology |
| 365781 | SAMHSA DHHS H79SM084428 | 038600 | Psychology |
| 365935 | LGBTQ Fund of MS DTD 8/11/22 | 038600 | Psychology |
| 865741 | Cost Share for 365741 | 038600 | Psychology |

Contact Person: Oliver, Brittany

Department Head: Berman, Mitchell

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

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

Mail Stop: 9724

Montgomery Hall, Room 01
Campus

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

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

Department Head: Berry, Julie

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------|--------------|----------------------------|
| 304012 | MDRS CTD# 11/01/2022 | 410200 | Disability Resource Center |
| Contact Person: | | Dill, Cheryl | |

Department Head: Berry, Julie

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

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

Mail Stop: 9823

114 Airport Road
Campus

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

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

Department Head: Bounds, Chris

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 194100 | Advanced Composites Institute |
| 240021 | ACI Service Center | 194100 | Advanced Composites Institute |
| 259076 | Advanced Comp Inst Overhead | 194100 | Advanced Composites Institute |

Contact Person: Jenkins, Emily

Department Head: Bounds, Chris

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

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

Mail Stop: 9823

114 Airport Road
Starkville

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

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

Department Head: Bounds, Christopher

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------------------|
| 304041 | MDES MWF-066 | 194100 | Advanced Composites Institute |
| 362368 | FAA 12-C-AM-MSU - C (008) | 194100 | Advanced Composites Institute |
| 364111 | MDES 003-DT018 | 194100 | Advanced Composites Institute |
| 364167 | US Dept Homeland RSBRR-22-000t | 194100 | Advanced Composites Institute |
| 364231 | FAA 12-C-AM-MSU - C (012) Bound | 194100 | Advanced Composites Institute |
| 364273 | M4 Aerospace Eng/PFP 2021-27 (C | 194100 | Advanced Composites Institute |
| 364289 | NSF 2234271 (C) Watts | 194100 | Advanced Composites Institute |
| 364303 | U.S. SBA SBAHQ23I0004 | 194100 | Advanced Composites Institute |
| 364366 | M4 Aerospace Eng/PFP 2021-27 (C | 194100 | Advanced Composites Institute |
| 364412 | UT-Battelle-ORNL DOfn CW45984 | 194100 | Advanced Composites Institute |
| 364481 | MSU-ARDC/NSF Subaward No. 3 | 194100 | Advanced Composites Institute |
| 365976 | Boeing Company PO#2421834 | 194100 | Advanced Composites Institute |
| 366008 | Bowing 4800011892 | 194100 | Advanced Composites Institute |
| 366015 | Northrop Grumman | 194100 | Advanced Composites Institute |
| 864231 | Cost Share for 364231 | 194100 | Advanced Composites Institute |

Contact Person: Jenkins, Emily

Department Head: Bounds, Christopher

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------------------|
| 362385 | FAA 12-C-AM-MSU - C (009) Bound | 194100 | Advanced Composites Institute |
| 862385 | Cost Share for 362385 | 194100 | Advanced Composites Institute |

Contact Person: Jethroe, Courtney

Department Head: Bounds, Christopher

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

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

Mail Stop: 9633

Giles Hall, Room 240
Campus

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

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

Department Head: Bourgeois, Angi

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|------------------------------------|
| 100000 | MSU Education and General Fund | 020101 | Architecture - Office of Research |
| 100000 | MSU Education and General Fund | 028800 | Dean of Architecture,Art, & Design |
| 252288 | CAAD Recruitment Fund | 020100 | School of Architecture |
| 252288 | CAAD Recruitment Fund | 028800 | Dean of Architecture,Art, & Design |
| 252851 | CAAD Special Projects | 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 |
| 364218 | Univ of Missouri C00074721-1 | 028800 | Dean of Architecture,Art, & Design |
| 365808 | Fndn-B & G Design Build Competitic | 028800 | Dean of Architecture,Art, & Design |

Contact Person: Gardner, Darlene

Department Head: Bourgeois, Angi

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------------|---------------|------------------------------------|
| 365129 | Fndn-Collaborative Studio-Hearin Fc | 028800 | Dean of Architecture,Art, & Design |
| Contact Person: | | Shurden, Mari | |

Department Head: Bourgeois, Angi

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

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

Mail Stop: 9635

Howell Hall, Room 132
Campus

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

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

Department Head: Bourgeois, Angi

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

The following funds and orgs had activity for the month of October 2023:

| <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 Shop | 020500 | Building Construction Science |
| 252205 | BCS Printing Charges | 020500 | Building Construction Science |
| 252535 | BCS Faculty Travel Support | 020500 | Building Construction Science |
| 252536 | CAAD- BCS Startup | 020500 | Building Construction Science |
| 252652 | 1st Year BCS Field Trip | 020500 | Building Construction Science |
| 252653 | 2nd Year BCS Field Trip | 020500 | Building Construction Science |
| 252654 | 3rd Year BCS Field Trip | 020500 | Building Construction Science |
| 252738 | BCS Structures I Lab Fee | 020500 | Building Construction Science |
| 252749 | Modular Home | 020500 | Building Construction Science |
| 253526 | ORED Bldg Constructin Sci Start-Up | 020500 | Building Construction Science |
| 259205 | BCS Overhead | 020500 | Building Construction Science |
| 306915 | Fndn-BCS State Board of Contracto | 020500 | Building Construction Science |
| 365324 | Fndn- BCS Industry Advisory Board | 020500 | Building Construction Science |
| 365325 | Fndn- Roy Anderson Corp End. Prof | 020500 | Building Construction Science |

Contact Person: Shurden, Mari

Department Head: Bourgeois, Angi

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

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

Mail Stop: 9505

YMCA-1st Floor Room 1140
Campus

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

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

Department Head: Bourgeois, Thomas

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 410100 | Dean of Students |
| 100000 | MSU Education and General Fund | 410103 | Center for America's Veterans |
| 100000 | MSU Education and General Fund | 410107 | Student Honor Code Office |
| 100000 | MSU Education and General Fund | 410108 | Parent & Family Services |
| 250326 | Alcohol Education Program | 410100 | Dean of Students |
| 251023 | Honor Council | 410107 | Student Honor Code Office |

Contact Person: Wells, Kem

Department Head: Bourgeois, Thomas

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

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

Mail Stop: 9527

Cafeteria Bldg.
Campus

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

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

Department Head: Bowen, Cheryl

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|---------------|----------------------------------|
| 205117 | Vending | 510117 | Dining Services - Vending |
| 205129 | Administration | 510129 | Dining Services - Administration |
| Contact Person: | | Bowen, Cheryl | |

Department Head: Bowen, Cheryl

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

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

Mail Stop: 9815

Wise Center, Room 4025
Campus

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

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

Department Head: Bratcher, Christy

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|-------------------------------|
| 100000 | MSU Education and General Fund | 011300 | Animal & Dairy Science |
| 160000 | MAFES Education and General Fun | 011300 | Animal & Dairy Science |
| 160000 | MAFES Education and General Fun | 016600 | Foundation Herds |
| 180000 | MCES Education and General Fund | 011300 | Animal & Dairy Science |
| 252929 | ADS Livestock Judging Team | 011300 | Animal & Dairy Science |
| 253657 | ADS Equestrian Team | 011300 | Animal & Dairy Science |
| 255113 | Animal Science Lab Fees | 011300 | Animal & Dairy Science |
| 255284 | ADS Distance Education | 011300 | Animal & Dairy Science |
| 259113 | Animal Science Overhead | 011300 | Animal & Dairy Science |
| 260106 | Animal Science Meats Lab | 011300 | Animal & Dairy Science |
| 260147 | ADS Nutrition Lab-Rude | 011300 | Animal & Dairy Science |
| 260166 | Foundation Improvement Fund | 016600 | Foundation Herds |
| 260221 | ADS Startup MAFES | 011300 | Animal & Dairy Science |
| 260239 | ADS Undergrad Res Schol Pgm | 011300 | Animal & Dairy Science |
| 260249 | MAFES/ADS Startup-Fan | 011300 | Animal & Dairy Science |
| 260255 | MAFES/ADS Startup-Bratcher | 011300 | Animal & Dairy Science |
| 266113 | Animal & Dairy Sci Residual-Liao | 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 |
| 324719 | Evonik Nutrition Trial#03.63.18001 | 011300 | Animal & Dairy Science |
| 327071 | Southern SARE/UGA SUB00002394 | 011300 | Animal & Dairy Science |
| 327087 | USDA NIFA 2021-67018-33347 | 011300 | Animal & Dairy Science |
| 327154 | Univ of GA SUB00002684 (C) | 011300 | Animal & Dairy Science |
| 327165 | Kansas State Univ A22-0057-S002 (| 011300 | Animal & Dairy Science |
| 327176 | USDA-NIFA 2020-68018-30666 (C) | 011300 | Animal & Dairy Science |
| 327399 | USDA ARS 58-6066-2-022 (C) | 011300 | Animal & Dairy Science |
| 328248 | National Pork Board 22-018 | 012000 | Food Sci Nutrition Hlth Promo |
| 340985 | NRCS USDA NR204423XXXXC100 | 011300 | Animal & Dairy Science |
| 342084 | Univ of GA SUB00002684 | 011300 | Animal & Dairy Science |
| 342093 | NRCS USDA NR214423XXXXC057 | 011300 | Animal & Dairy Science |
| 345359 | Animal & Dairy Sc Gifts & Grants | 011300 | Animal & Dairy Science |

Contact Person: Cavinder, Ginger

Department Head: Bratcher, Christy

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

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

Mail Stop: 9730

IED Bldg., Room 100
Campus

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

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

Department Head: Bray, Marty

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|------------------------------|
| 100000 | MSU Education and General Fund | 052300 | IndTechInstrDesCCL (ITIDCCL) |
| 253735 | Community College Leadership | 052300 | IndTechInstrDesCCL (ITIDCCL) |
| 255253 | ISWD Distance Education | 052300 | IndTechInstrDesCCL (ITIDCCL) |
| 255253 | ISWD Distance Education | 440311 | Academic Development |
| 259523 | Industrial Education Overhead | 052300 | IndTechInstrDesCCL (ITIDCCL) |
| 362176 | NSF 1934194 (P) | 052300 | IndTechInstrDesCCL (ITIDCCL) |
| 362180 | NSF 1934194 (C) Part Costs ONLY | 052300 | IndTechInstrDesCCL (ITIDCCL) |
| 364124 | CNCS (AmeriCorps) 22REAMS001 | 052300 | IndTechInstrDesCCL (ITIDCCL) |

Contact Person: Davis, Stacy

Department Head: Bray, Marty

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

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

Mail Stop: 9627

2 Research Blvd, Room 9
Campus

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

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

Department Head: Breckenridge, Trey

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|-----------------|-------------------|
| 603032 | High-Performance Computer Center | 193000 | HPC2 |
| Contact Person: | | Alford, Whitley | |

Department Head: Breckenridge, Trey

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

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

Mail Stop: 9827

233 Magruder Street
Campus

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

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

Department Head: Breen, Joseph

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

The following funds and orgs had activity for the month of October 2023:

| <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: Breen, Joseph

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

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

Mail Stop: 9569

Depot Building
Campus

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

Department Head: Breen, Joseph J

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 038701 | Stennis NIRCC |
| 250855 | ST Conference Fund | 030600 | Stennis Inst of Govt and Comm Dev |
| 250971 | Public Safety Research | 038701 | Stennis NIRCC |
| 251987 | Community Assessment Workshop | 030600 | Stennis Inst of Govt and Comm Dev |
| 256382 | Stennis Institute Residual | 030600 | Stennis Inst of Govt and Comm Dev |
| 259387 | Stennis Inst of Govt Overhead | 030600 | Stennis Inst of Govt and Comm Dev |
| 364279 | MS Main Street Assoc. USDA 2023- | 030600 | Stennis Inst of Govt and Comm Dev |
| 364486 | MS Off Hwy Safety SO-2024-SO-40 | 030600 | Stennis Inst of Govt and Comm Dev |

Contact Person: Funderburg, LeeAnn

Department Head: Breen, Joseph J

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

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

Mail Stop: 9827

233 Magruder St
Campus

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

Department Head: Breen, Joseph J

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

The following funds and orgs had activity for the month of October 2023:

| <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 |
| 304011 | MDA 715-C-ASPIRE | 030600 | Stennis Inst of Govt and Comm Dev |
| 304027 | MDA 715-C-ZETA FY23 | 030600 | Stennis Inst of Govt and Comm Dev |
| 304032 | City of Starkville, MS 2023-40 | 030600 | Stennis Inst of Govt and Comm Dev |
| 304043 | City of Meridian, MS 2024-17 | 030600 | Stennis Inst of Govt and Comm Dev |
| 304044 | City of Laurel 2024-19 | 030600 | Stennis Inst of Govt and Comm Dev |
| 304045 | Rankin County, MS 2024-22 | 030600 | Stennis Inst of Govt and Comm Dev |
| 364097 | MS Off Hwy Safety SO-2023-SO-40 | 030600 | Stennis Inst of Govt and Comm Dev |
| 366013 | MHCA CTD 08/16/2023 | 030600 | Stennis Inst of Govt and Comm Dev |

Contact Person: Funderburg, LeeAnn

Department Head: Breen, Joseph J

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

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

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

Department Head: Brenner, Devon

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

The following funds and orgs had activity for the month of October 2023:

| <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 |
| 250052 | Sinclair | 190300 | Social Science Research |
| 250173 | Gardner Residual | 190400 | MASEP |
| 250646 | Loftin Grad Assistantships | 190300 | Social Science Research |
| 250766 | MASEP R & D | 190400 | MASEP |
| 252311 | Seitz Residual | 190300 | Social Science Research |
| 253904 | SSRC/ Vehicle Maintenance | 190300 | Social Science Research |
| 256120 | Mississippi Health Research | 190300 | Social Science Research |
| 259903 | SSRC Overhead | 190300 | Social Science Research |
| 260143 | SSRC Workshops | 012200 | Social Science Research Center |
| 269119 | Soc Science Research Rsrv Overhe | 012200 | Social Science Research Center |

Contact Person: Flannagan, Jennifer

Department Head: Brenner, Devon

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

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

Mail Stop: 9722

Lee Hall 3000
Campus

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

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

Department Head: Brenner, Devon

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------|-------------|-------------------------|
| 252592 | Ed Policy Fellowship Prog | 190300 | Social Science Research |
| 259908 | Brenner Overhead | 190300 | Social Science Research |

Contact Person: Flannagan, Jennifer

Department Head: Brenner, Devon

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

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

Mail Stop: 9662

Bost, Room 311A
Campus

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

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

Department Head: Brook, Dan

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------------------|
| 341124 | USDA-NIFA 2022-68006-36496 (C) | 011400 | Extension Center for Tech Outreach |
| 346023 | MS Corn Promotion Board 02-2023 | 011400 | Extension Center for Tech Outreach |
| 346041 | MS Soybean Promotion Board 65-2023 | 011400 | Extension Center for Tech Outreach |

Contact Person: Vaughn, Brandi

Department Head: Brook, Dan

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

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

Mail Stop: 9504

Lee Hall, Room 115
Campus

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

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

Department Head: Brooks, Raymond

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|------------------|-----------------------|
| 252611 | New Maroon | 540100 | Colvard Student Union |
| Contact Person: | | Aultman, Shellie | |

Department Head: Brooks, Raymond

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

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

Mail Stop: 9523

YMCA Building, Room 102
Campus

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

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

Department Head: Brooks, Raymond

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

The following funds and orgs had activity for the month of October 2023:

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

Department Head: Brooks, Raymond

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

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

Mail Stop: 9526

Colvard Union, Rm 310
Campus

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

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

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

Department Head: Brooks, Raymond

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

The following funds and orgs had activity for the month of October 2023:

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

Department Head: Brooks, Raymond

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

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

Mail Stop: 9530

Union, Room 310
Campus

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

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

Department Head: Brooks, Raymond

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

The following funds and orgs had activity for the month of October 2023:

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

Contact Person: Aultman, Shellie

Department Head: Brooks, Raymond

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

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

Mail Stop: 9532

Colvard Union, Room 310
Campus

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

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

Department Head: Brooks, Raymond

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 411700 | Lyceum |
| 100000 | MSU Education and General Fund | 540103 | Student Union-Cntr for Student Actv |
| 250012 | Lyceum | 411700 | Lyceum |
| 250238 | Event Services | 490505 | Event Services |
| 254103 | CSA (Center for Student Activities) | 540103 | Student Union-Cntr for Student Actv |

Contact Person: Aultman, Shellie

Department Head: Brooks, Raymond

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

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

Mail Stop: 9656

Bost, Room 201-A
Campus

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

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

Department Head: Brown, Ronald A.

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------|---------------|-------------------|
| 345938 | ASRED CTD 06-30-2021 | 016400 | ES-ASRED |
| Contact Person: | | Vaughn, Vicki | |

Department Head: Brown, Ronald A.

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

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

Mail Stop: 9575

McCarthy Gym, Room 216
Campus

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

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

Department Head: Brown, Stanley P

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|---------------------------|
| 100000 | MSU Education and General Fund | 051700 | Department of Kinesiology |
| 252628 | Neuromechanics | 051700 | Department of Kinesiology |
| 255254 | Kinesiology Distance Education | 051700 | Department of Kinesiology |
| 255514 | Activity Course Fees | 051700 | Department of Kinesiology |
| 259517 | Kinesiology Overhead | 051700 | Department of Kinesiology |
| 364104 | NSF 2222485 (C) | 051700 | Department of Kinesiology |
| 364151 | OSHA DOL SH-39168-22-60-F-28 | 051700 | Department of Kinesiology |
| 364168 | UMMC/NIH SP14543-SB06 OPTION | 051700 | Department of Kinesiology |
| 365716 | NIH R15HD098660 | 051700 | Department of Kinesiology |
| 365755 | MS Div of Medicaid DTD 8/28/20 (P) | 051700 | Department of Kinesiology |

Contact Person: Kelly, Kathy

Department Head: Brown, Stanley P

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

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

Mail Stop: 9805

Herzer, Room 105
Campus

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

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

Department Head: Brown-Johnson, Ashli

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|----------------------------------|
| 100000 | MSU Education and General Fund | 012000 | Food Sci Nutrition Hlth Promo |
| 160000 | MAFES Education and General Fun | 012000 | Food Sci Nutrition Hlth Promo |
| 180000 | MCES Education and General Fund | 012000 | Food Sci Nutrition Hlth Promo |
| 250123 | Human Sciences Quantity Food Lab | 012000 | Food Sci Nutrition Hlth Promo |
| 250463 | FSNHP Lab Fees | 012000 | Food Sci Nutrition Hlth Promo |
| 251124 | Dietetic Internship Fees | 012000 | Food Sci Nutrition Hlth Promo |
| 252035 | FSNHP Internationally Spon Resear | 012000 | Food Sci Nutrition Hlth Promo |
| 252343 | FSNHP Study Abroad | 034900 | Geosciences |
| 252776 | Rural Medical Science Scholars | 012000 | Food Sci Nutrition Hlth Promo |
| 255211 | FSNHP Distance Education | 012000 | Food Sci Nutrition Hlth Promo |
| 260126 | Schilling Advancement for Research | 012000 | Food Sci Nutrition Hlth Promo |
| 260133 | Juice Research Revolving Fund | 012000 | Food Sci Nutrition Hlth Promo |
| 260219 | FSNHP Startup MAFES | 012000 | Food Sci Nutrition Hlth Promo |
| 260237 | FSNHP Undergrad Res Schol Pgm | 012000 | Food Sci Nutrition Hlth Promo |
| 266012 | Food Science and Techology Residu | 012000 | Food Sci Nutrition Hlth Promo |
| 269112 | Food Science & Technology Overhe: | 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 |
| 280242 | FSNHP Serv Safe | 019276 | MSU Extension- Washington County |
| 280244 | FSNHP Workshops | 012000 | Food Sci Nutrition Hlth Promo |
| 289125 | FSNHP MSU-ES Overhead | 012000 | Food Sci Nutrition Hlth Promo |
| 325030 | MOA Food Sci Research Reserve | 012000 | Food Sci Nutrition Hlth Promo |
| 327164 | Kansas State Univ A22-0057-S002 | 012000 | Food Sci Nutrition Hlth Promo |
| 327170 | University of Florida SUB00003005 | 012000 | Food Sci Nutrition Hlth Promo |
| 327178 | Cal Poly 2022-2-53734 | 012000 | Food Sci Nutrition Hlth Promo |
| 327203 | USDA ARS RSA 58-6040-2-025 | 012000 | Food Sci Nutrition Hlth Promo |
| 327384 | USDA-NIFA 2023-67037-39954(C) \ | 012000 | Food Sci Nutrition Hlth Promo |
| 327402 | USDA ARS 58-6066-2-022 (C) | 012000 | Food Sci Nutrition Hlth Promo |
| 327412 | USDA NIFA 2023-33800-40449 | 012000 | Food Sci Nutrition Hlth Promo |
| 327426 | USDA FAS FX20BF-10777R007 (C) | 012000 | Food Sci Nutrition Hlth Promo |
| 327443 | USDA ARS 58-6064-3-009 (C) | 012000 | Food Sci Nutrition Hlth Promo |
| 327592 | MSDH SG-1136R6 | 012000 | Food Sci Nutrition Hlth Promo |
| 327593 | MSDH SG-1136R6 (C) | 012000 | Food Sci Nutrition Hlth Promo |
| 327594 | MSDH SG-1136R6 (C) | 012000 | Food Sci Nutrition Hlth Promo |
| 328248 | National Pork Board 22-018 | 012000 | Food Sci Nutrition Hlth Promo |
| 340974 | USDA NIFA 2020-46100-32841 | 012000 | Food Sci Nutrition Hlth Promo |
| 340974 | USDA NIFA 2020-46100-32841 | 012100 | School of Human Sciences |
| 341081 | NIFA 2022-46100-38427 | 012000 | Food Sci Nutrition Hlth Promo |
| 341110 | eXtension Fndn/NIFA EXC3-2023-24 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 341110 | eXtension Fndn/NIFA EXC3-2023-24 | 012000 | Food Sci Nutrition Hlth Promo |
| 341353 | CDCP DHHS 1 NU58DP006572-01- | 012000 | Food Sci Nutrition Hlth Promo |
| 341375 | SAMHSA DHHS 1H79TI083275-01 | 012000 | Food Sci Nutrition Hlth Promo |
| 341391 | SAMHSA DHHS H79SM084428 (C) | 012000 | Food Sci Nutrition Hlth Promo |
| 341408 | UMMC SP14544-SB1 | 012000 | Food Sci Nutrition Hlth Promo |
| 341414 | CDCP DHHS H79SP081848 (C) Bu | 012000 | Food Sci Nutrition Hlth Promo |
| 341415 | MDAC SIGNED 7/10/23 | 012000 | Food Sci Nutrition Hlth Promo |
| 341416 | UMMC SP14723-SB1 | 012000 | Food Sci Nutrition Hlth Promo |
| 341418 | Centers for Disease Control & Preve | 012000 | Food Sci Nutrition Hlth Promo |
| 345957 | Nat'l 4-H Council Grant DTD 3/3/22 | 012000 | Food Sci Nutrition Hlth Promo |
| 827412 | Cost Share for 327412 | 012000 | Food Sci Nutrition Hlth Promo |

Contact Person: Arterberry, Latara

Department Head: Brown-Johnson, Ashli

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

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

Mail Stop: 9602

McArthur Hall
MSU

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

Department Head: Budget Office

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

The following funds and orgs had activity for the month of October 2023:

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

Department Head: Budget Office

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

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

Mail Stop: 9600

Campus

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

Department Head: Buffum, Don

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

The following funds and orgs had activity for the month of October 2023:

| <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: Buffum, Don

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

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

Mail Stop: 9718

McArthur Hall, Room 521
Campus

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

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

Department Head: Buffum, Don

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------|
| 100000 | MSU Education and General Fund | 470100 | Procurement & Contracts |
| 254701 | Proc & Contracts Contingency | 470100 | Procurement & Contracts |

Contact Person: Buffum, Don

Department Head: Buffum, Don

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

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

Mail Stop: 9719

McArthur Hall, Room 643
Campus

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

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

Department Head: Buffum, Don

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

The following funds and orgs had activity for the month of October 2023:

| <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: Buffum, Don

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

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

Mail Stop: 9565

301 Research Blvd
Campus

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

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

Department Head: Burch, Reuben

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|---------------|---------------------------------|
| 253752 | ORED IP Protection Fund | 440902 | Office of Technology Management |
| Contact Person: | | Check, Austin | |

Department Head: Burch, Reuben

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

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

Mail Stop: 9680

School Forest Res. Room 100
Campus

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

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

Department Head: Burger, Wes

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

The following funds and orgs had activity for the month of October 2023:

| <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 | 080200 | Forest Operations |
| 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 |
| 172023 | FWRC Match McIntire Stennis | 088806 | FWRC - Fringe Pool |
| 253690 | CFR Diversity, Equity, & Inclusion | 088800 | FWRC - Director |
| 253690 | CFR Diversity, Equity, & Inclusion | 088801 | Colg of Forest Resources-Dean |
| 255280 | Forest Res Distance Education | 088801 | Colg of Forest Resources-Dean |
| 270108 | FWRC Special Activities | 088800 | FWRC - Director |
| 270118 | CFR Summer Field Program | 088800 | FWRC - Director |
| 270124 | CFR & FWRC Publications Editor | 088800 | FWRC - Director |
| 270129 | Research Support/Commitments | 088800 | FWRC - Director |
| 270131 | CFR/FWRC Conferences and Works | 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 |
| 307251 | Sharp Forestry | 088800 | FWRC - Director |
| 308951 | Thomas A. Plein Fnd Endowed Sch. | 088800 | FWRC - Director |
| 309151 | Forrest/Lamar Cty Forestry Assoc. | 088800 | FWRC - Director |
| 309232 | SD Hamilton Friends of Noxubee | 088800 | FWRC - Director |
| 309341 | Winston Plywood & Veneer LLC Enc | 088800 | FWRC - Director |
| 309455 | John W. Baswell, Jr. Memorial End | 088800 | FWRC - Director |
| 309753 | Sharp Forest Annuity | 088800 | FWRC - Director |
| 330880 | NRCS USDA NRC21CPT0010890 | 088800 | FWRC - Director |
| 335416 | Taylor Endowed Chair | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335416 | Taylor Endowed Chair | 088800 | FWRC - Director |
| 335437 | Fndn - Kennedy End Upland Gameb | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335437 | Fndn - Kennedy End Upland Gameb | 088800 | FWRC - Director |
| 335451 | Fdn - Bowen Fund for Excellence | 088800 | FWRC - Director |
| 335454 | Foundation - Spirit Hill Farm Cons. | 088800 | FWRC - Director |
| 335455 | Fndn - Prairie Wildlife Fund | 088800 | FWRC - Director |
| 335771 | CFR/FWRC Professorships & Awarc | 088800 | FWRC - Director |
| 367090 | Douglas & Shirley Richards Foresty | 088800 | FWRC - Director |
| 367127 | MS Forestry Foundation Endw. Awa | 088800 | FWRC - Director |
| 675015 | Acorn Renovation | 088800 | FWRC - Director |
| 678002 | FWRC Renewal & Replacement Fur | 088800 | FWRC - Director |

Contact Person: Hathcock, Crissy

Department Head: Burger, Wes

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

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

Mail Stop: 9811

Pace Seed Lab, Room 126
Campus

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

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

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

Department Head: Burgess, Brad

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

The following funds and orgs had activity for the month of October 2023:

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

Department Head: Burgess, Brad

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

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

Mail Stop: 9695

Allen Hall, Room 117
Campus

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

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

Department Head: Burrell, Jay

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

The following funds and orgs had activity for the month of October 2023:

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

Department Head: Burrell, Jay

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

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

Mail Stop: 9825

Wise Center
Campus

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

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

Department Head: Burt, Gary

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|---------------|------------------------|
| 605405 | 3.0T MRI Project | 184100 | CVM AHC Administration |
| Contact Person: | | Alford, Caleb | |

Department Head: Burt, Gary

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

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

Mail Stop: 9611

Herzer Bldg, Room 261 B
Campus

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

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

Department Head: Byrd, Sylvia

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|---------------|---------------------|
| 289115 | Nutrition Ed Overhead | 012002 | Nutrition Education |
| Contact Person: | | Osby, Cynthia | |

Department Head: Byrd, Sylvia

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

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

Mail Stop: 9633

Giles Hall, Room 240
Campus

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

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

Department Head: Callender, Jassen

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|------------------------|
| 306771 | Fndn-Jackson Comm Design Center | 020100 | School of Architecture |
| 306771 | Fndn-Jackson Comm Design Center | 020102 | Jackson Center |
| 364796 | 2oC Mississippi 2022-61 | 020102 | Jackson Center |
| 366003 | 2C Mississippi 2024-07 | 020102 | Jackson Center |

Contact Person: Ward, Lacy

Department Head: Callender, Jassen

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

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

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

Department Head: Campbell, Critz

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------|-----------------------|-------------------|
| 255540 | Art Research Lab Fee | 020300 | Art |
| Contact Person: | | Vanderberg, Christina | |

Department Head: Campbell, Critz

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

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

Mail Stop: 9638

Freeman Hall, Rm 102
Campus

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

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

Department Head: Campbell, Critz

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------|-------------|-------------------|
| 253531 | ORED Art Start-Ups | 020300 | Art |
| 253531 | ORED Art Start-Ups | 020301 | Art Startups |

Contact Person: Gardner, Darlene

Department Head: Campbell, Critz

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

The following funds and orgs had activity for the month of October 2023:

| <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 |
| 252539 | CAAD- Art Startup | 020300 | Art |
| 252937 | Art Craft Appreciation Lab Fee | 020300 | Art |
| 253691 | NSPARC-Art-UI/UX Design | 020300 | Art |
| 255200 | Graphic Design & Photo Print | 020300 | Art |
| 255222 | Art Distance Education | 020300 | Art |
| 255541 | Art Print Making Lab Fee | 020300 | Art |
| 255542 | Art Photo Lab Fee | 020300 | Art |
| 255543 | Art Painting Lab Fee | 020300 | Art |
| 255544 | Art Graphic Design Lab Fee | 020300 | Art |
| 255546 | Art Drawing Lab Fee | 020300 | Art |
| 255547 | Art Foundation Lab Fee | 020300 | Art |
| 255548 | Art Ceramics Lab Fee | 020300 | Art |
| 255549 | Art History Lab Fee | 020300 | Art |
| 255550 | Art Sculpture Lab Fee | 020300 | Art |
| 259305 | Art Department Overhead | 020300 | Art |
| 305009 | Gifts/Grants-Art | 020300 | Art |
| 365979 | Schillig FY 2023 -Hatfield | 020300 | Art |

Contact Person: Vanderberg, Christina

Department Head: Campbell, Critz

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

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

Mail Stop: 9724

Montgomery Hall, Room 01
Campus

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

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

Department Head: Capella, Julie

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------|----------------|----------------------|
| 361309 | US DOEd P042A200232 | 440605 | Trio Student Support |
| Contact Person: | | Boyd, Chassidy | |

Department Head: Capella, Julie

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

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

Mail Stop: 9520

Hunter Henry Center
Campus

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

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

Department Head: Carraway, Janet

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

The following funds and orgs had activity for the month of October 2023:

| <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 |
| 250808 | Henry Center Building Services | 440400 | VP for Development and Alumni |
| 250808 | Henry Center Building Services | 441300 | MS State University Foundation |

Contact Person: Bowen, Laurel Hayden

Department Head: Carraway, Janet

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|--------------------------------|
| 305202 | MSU Development Foundation Offic | 441300 | MS State University Foundation |
| 305561 | MSU Development Foundation | 441300 | MS State University Foundation |
| 306802 | MSU Dev Foundation Office | 441300 | MS State University Foundation |

Contact Person: Jackson, Corrine

Department Head: Carraway, Janet

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|--------------------------------|
| 253702 | The Mill | 440400 | VP for Development and Alumni |
| 253702 | The Mill | 441300 | MS State University Foundation |

Contact Person: Wright, Lari

Department Head: Carraway, Janet

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

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

Mail Stop: 9517

Lee Hall, Room 300
Campus

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

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

Department Head: Carrigan, Peter

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------|----------------|------------------------------------|
| 250198 | CMLL Employee Travel | 034300 | Classical & Modern Languages & Lit |
| Contact Person: | | Boyd, Chassidy | |

Department Head: Carrigan, Peter

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

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

Mail Stop: 9540

Middleton Hall, 202 ROTC
Campus

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

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

Department Head: Cassidy, Joseph

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|------------------|----------------------------------|
| 250301 | Air ROTC Property Collections | 440601 | Holmes Cultural Diversity Center |
| Contact Person: | | Mullins, Kaitlin | |

Department Head: Cassidy, Joseph

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

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

Mail Stop: 9384

1320 Seven Springs Road
Raymond, MS 39154

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

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

Department Head: Catchot, Angus

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|---------------|----------------------------------|
| 269124 | Coastal Plains Overhead | 012400 | Coastal Plain Experiment Station |
| Contact Person: | | Mosley, Jenna | |

Department Head: Catchot, Angus

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|----------------------------------|
| 160000 | MAFES Education and General Fun | 015700 | Central MS Research & Ext Center |
| 180000 | MCES Education and General Fund | 015700 | Central MS Research & Ext Center |
| 260157 | CMREC - Special Projects | 015700 | Central MS Research & Ext Center |
| 280248 | Urban Wildlife ES Program - Rohnke | 015700 | Central MS Research & Ext Center |
| 280257 | CMREC- Special Projects | 015700 | Central MS Research & Ext Center |
| 289157 | Central MS Research & Ext Ctr OH | 015700 | Central MS Research & Ext Center |
| 341069 | NCSU-SouthIPM 2018-3200-37 | 015700 | Central MS Research & Ext Center |
| 341100 | North Carolina State 2022-2759-05 | 015700 | Central MS Research & Ext Center |
| 342066 | USDA NIFA 2021-70006-35580 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 342066 | USDA NIFA 2021-70006-35580 | 015700 | Central MS Research & Ext Center |
| 342098 | Penn State S002488-USDA | 015700 | Central MS Research & Ext Center |

Contact Person: Patterson, Ashley

Department Head: Catchot, Angus

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|----------------------------------|
| 160000 | MAFES Education and General Fun | 012300 | Brown Loam Branch Experiment Sta |
| 160000 | MAFES Education and General Fun | 013500 | Truck Crops Branch Exp Station |
| 260264 | MAFES/CMREC Startup-Martins | 012300 | Brown Loam Branch Experiment Sta |
| 269123 | Brown Loam Overhead | 012300 | Brown Loam Branch Experiment Sta |
| 269131 | Truck Crops Overhead | 013500 | Truck Crops Branch Exp Station |
| 325084 | MOA Truck Crops Research Reserv | 013500 | Truck Crops Branch Exp Station |
| 327369 | MDAC SIGNED 2/22/2023 | 013500 | Truck Crops Branch Exp Station |

Contact Person: Shaw, Terri

Department Head: Catchot, Angus

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|---------------------------------|
| 180000 | MCES Education and General Fund | 019111 | MSU Extension- Claiborne County |
| Contact Person: | | Vaughn, Vicki | |

Department Head: Catchot, Angus

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

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

Mail Stop: 9384

1320 Seven Springs Rd, Raymond
Campus

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

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

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

Department Head: Catchot, Angus, Interim

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|-------------------|----------------------------------|
| 283505 | ES Faculty Startup VanderSchaaf | 015700 | Central MS Research & Ext Center |
| Contact Person: | | Patterson, Ashley | |

Department Head: Catchot, Angus, Interim

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

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

Mail Stop: 9712

269 Allen Hall

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

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

Department Head: Chamblee, Tim

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

The following funds and orgs had activity for the month of October 2023:

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

Department Head: Chamblee, Tim

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

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

Mail Stop: 9588

McCool Hall, Room 104
Campus

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

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

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

Department Head: Chrisman, James

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------|-------------|----------------------------------|
| 255243 | MIS Distance Education | 041000 | Graduate Studies in Business |
| 255243 | MIS Distance Education | 041300 | Management & Information Systems |

Contact Person: Rosinski, Nadine

Department Head: Chrisman, James

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------|----------------------------------|
| 100000 | MSU Education and General Fund | 041300 | Management & Information Systems |
| Contact Person: | | Rowell, Laura | |

Department Head: Chrisman, James

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

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

Mail Stop: 9565

100 Research BLVD Suite 120
Campus

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

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

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

Department Head: Clay Jeremy

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|---------------------------------|
| 250124 | OTM Program | 440902 | Office of Technology Management |
| 259104 | Int Properly & Tech Licensing OH | 440902 | Office of Technology Management |

Contact Person: Check, Austin

Department Head: Clay Jeremy

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

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

Mail Stop: 9565

100 Research Blvd Suite 120
Campus

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

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

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

Department Head: Clay, Jeremy

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|---------------------------------|
| 250122 | IPTL Development | 440902 | Office of Technology Management |
| 253013 | Vicksburg Tech Mgmt | 440902 | Office of Technology Management |
| 253907 | OTM Royalty Income Account | 440902 | Office of Technology Management |

Contact Person: Check, Austin

Department Head: Clay, Jeremy

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

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

Mail Stop: 9547

207 Ballew Hall
Campus

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

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

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

Department Head: Coble, Keith

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|-------------|------------------------------------|
| 160000 | MAFES Education and General Fun | 190500 | Water Resources Research Institute |
| Contact Person: | | Lewis, Keri | |

Department Head: Coble, Keith

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

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

Mail Stop: 9800

Bost Center, Room 203
Campus

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

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

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

Department Head: Coble, Keith

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

The following funds and orgs had activity for the month of October 2023:

| <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 |
| 253732 | DAFVM Strategic Initiatives | 440500 | V P for Ag, Forestry & Vet-Med |
| 262301 | Vice-President - Research Reserve | 440500 | V P for Ag, Forestry & Vet-Med |

Contact Person: Ballard, Maggie

Department Head: Coble, Keith

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

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

Mail Stop: 9740

210 Bost Extension
Campus

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

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

Department Head: Cook, Anne

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|---------------|------------------------------------|
| 641069 | Dorman Reno BOB Fund Linked 60' | 450200 | Office of the Controller/Treasurer |
| Contact Person: | | Howell, David | |

Department Head: Cook, Anne

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

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

Mail Stop: 9537

Hilbun Hall, Room 108
Campus

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

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

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

Department Head: Cooke, William

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|------------------|-------------------|
| 366020 | NAS Engineering Med. SCON-1000i | 034900 | Geosciences |
| Contact Person: | | Martin, Michelle | |

Department Head: Cooke, William

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

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

Mail Stop: 9603

McArthur Hall
Campus

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

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

Department Head: Corey, Leslie

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

The following funds and orgs had activity for the month of October 2023:

| <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 |
| 252773 | Employee Retention/ Recognition | 460300 | Human Resources Management |
| 253751 | On-Line Job Advertising | 460300 | Human Resources Management |
| 258603 | Human Resources Contingency | 460300 | Human Resources Management |

Contact Person: Morris, Emily

Department Head: Corey, Leslie

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

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

Mail Stop: 9517

Lee Hall, Room 300
Campus

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

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

Department Head: Corrigan, Peter

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

The following funds and orgs had activity for the month of October 2023:

| <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 |
| Contact Person: | | Simpson, Evan | |

Department Head: Corrigan, Peter

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

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

Mail Stop: 9628

Research & Tech Park, Room 10
Campus

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

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

Department Head: Cosby, Art

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|--------------------------------|
| 303977 | Madison County Court 2022-66 | 190300 | Social Science Research |
| 304034 | MSDH SG 100-12 | 190300 | Social Science Research |
| 320697 | MDHS CONTRACT NO. 820006571 | 012200 | Social Science Research Center |
| 322555 | Univ. of Illinois 110223-19485 | 012200 | Social Science Research Center |
| 322556 | Univ. of Illinois 106207-19477 | 012200 | Social Science Research Center |
| 322558 | USAID 7200AA18CA00030 (C) Men | 012200 | Social Science Research Center |
| 322559 | USAID 7200AA18CA00030(C)Read | 012200 | Social Science Research Center |
| 323119 | MSDH SG-2549 | 012200 | Social Science Research Center |
| 323127 | University of Mississippi | 012200 | Social Science Research Center |
| 327273 | MS Off Hwy Safety M3DA-2023-MC | 012200 | Social Science Research Center |
| 327277 | MS Off Hwy Safety M3DA-2024-MC | 012200 | Social Science Research Center |
| 327591 | MDHS PDG QSS Project | 012200 | Social Science Research Center |
| 327595 | HRSA DHHS GE1HS50026-01-00 | 012200 | Social Science Research Center |
| 327596 | ACL DHHS 90CFPD0004 | 012200 | Social Science Research Center |
| 328249 | W.K. Kellogg Found P-6009464-202 | 012200 | Social Science Research Center |
| 328359 | W.K. Kellogg Found P-6016848-202 | 012200 | Social Science Research Center |
| 361430 | eXtension Fnd. EXC2-2021-2106 (C | 190300 | Social Science Research |
| 364005 | US DOJ 15PNIJ-21-GG-02981-TITL | 190300 | Social Science Research |
| 364130 | US DOEd P334S190003 (C) Brenne | 190300 | Social Science Research |
| 364253 | University of KY 3200004525-22-16 | 190300 | Social Science Research |
| 364265 | UMMC/SAMHSA(DHHS) SP14686-4 | 190300 | Social Science Research |
| 364267 | BJA USDOJ 15PBJA-22-GG-00084- | 190300 | Social Science Research |
| 364271 | BJA USDOJ 15PBJA-22-GG-00098- | 190300 | Social Science Research |
| 364277 | NSF 2310698 | 190300 | Social Science Research |
| 364300 | MDHS 6027068 / 6027069 | 190300 | Social Science Research |
| 364368 | MS Dept. of Corrections 820006884 | 190300 | Social Science Research |
| 364379 | eXtension Fndn/NIFA EXC3-2023-24 | 190300 | Social Science Research |
| 364407 | NSF 2318438 | 190300 | Social Science Research |
| 364445 | SOCDS/US DOEd 2024-13 | 190300 | Social Science Research |
| 364457 | MDOC DOJ 8200070924 | 190300 | Social Science Research |
| 365710 | CDCP DHHS 1 NU58DP006572-01- | 190300 | Social Science Research |
| 365766 | MA General Hospital/PFP 237365 | 190300 | Social Science Research |
| 365921 | Bezos Family Foundation | 190300 | Social Science Research |
| 365937 | MS Alliance of Nonprofits 11/9/22 | 190300 | Social Science Research |
| 367509 | Rankin County Youth Court | 190300 | Social Science Research |
| 367510 | Rankin County Youth Court | 190300 | Social Science Research |
| 367511 | Rankin County Youth Court | 190300 | Social Science Research |

Contact Person: Flannagan, Jennifer

Department Head: Cosby, Art

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|--------------------------------|
| 100000 | MSU Education and General Fund | 190300 | Social Science Research |
| 140000 | MASEP Education and General Fun | 190400 | MASEP |
| 160000 | MAFES Education and General Fun | 012200 | Social Science Research Center |
| 303976 | MDHS 8200062339 | 190300 | Social Science Research |
| 365720 | Madison County Court 2019-26 | 190300 | Social Science Research |

Contact Person: Graves, Linda

Department Head: Cosby, Art

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

The following funds and orgs had activity for the month of October 2023:

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

Department Head: Cosby, Art

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

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

Mail Stop: 9504

Lee Hall, Room 115
Campus

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

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

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

Department Head: Crocker, Brent

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

The following funds and orgs had activity for the month of October 2023:

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

Department Head: Crocker, Brent

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

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

Mail Stop: 9300

1000 Hwy 19 North
Meridian, MS 39307

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

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

Department Head: Cruse, Terry Dale

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

The following funds and orgs had activity for the month of October 2023:

| <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 Healthcare Administration |
| 121000 | Meridian Campus | 313204 | Meridian Division of Education |
| 121000 | Meridian Campus | 313208 | Meridian - Physician Assistant |
| 121000 | Meridian Campus | 313210 | Meridian Util & Campus Svcs |
| 121000 | Meridian Campus | 313213 | Sonny Montgomery Advise/Career C |
| 121000 | Meridian Campus | 313214 | MSU-Riley Center |
| 121000 | Meridian Campus | 313215 | Meridian Library Services |
| 121000 | Meridian Campus | 313216 | Meridian - Academic Support |
| 121000 | Meridian Campus | 313217 | Fringe Benefits Pool-Meridian |
| 121000 | Meridian Campus | 313713 | Off Campus Waiver - Senior Citizens |
| 121000 | Meridian Campus | 411200 | Office of Admissions & Scholarships |
| 250402 | Meridian Technology Improvements | 313211 | Meridian - Information Systems |
| 250626 | Riley Center Operations | 313214 | MSU-Riley Center |
| 252027 | Meridian Capital Fee | 313200 | Meridian Campus |
| 252237 | Bulldog Shop-Meridian | 313200 | Meridian Campus |
| 253638 | Meridian Campus PA Program | 313208 | Meridian - Physician Assistant |
| 259011 | Meridian Healthcare Overhead | 313203 | Meridian Healthcare Administration |
| 259032 | Meridian Campus Overhead | 313200 | Meridian Campus |
| 309239 | Structural Steel Services, Inc. End | 313200 | Meridian Campus |
| 309607 | Jerry & Ruth Scott Annual Scholar. | 313200 | Meridian Campus |
| 309919 | Phil Hardin Fdn Meridian GARCT | 313200 | Meridian Campus |
| 603054 | Patient Healthcare Simulation Lab | 313200 | Meridian Campus |

Contact Person: Cary, Arjeanetta

Department Head: Cruse, Terry Dale

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

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

Mail Stop: 9703

Allen Hall, Room 116
Campus

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

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

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

Department Head: D'Abramo, Louis

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

The following funds and orgs had activity for the month of October 2023:

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

Department Head: D'Abramo, Louis

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

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

Mail Stop: 9724

Montgomery Hall, Room 01
Campus

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

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

Department Head: Dallager, Chris

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|----------------------------|
| 100000 | MSU Education and General Fund | 410200 | Disability Resource Center |
| 251044 | ACCESS Program | 410200 | Disability Resource Center |
| 252594 | Disability Accommodations | 410200 | Disability Resource Center |
| 259005 | Student Development Overhead | 410200 | Disability Resource Center |
| 303879 | MDRS dtd 2/2/18 | 410200 | Disability Resource Center |
| 364299 | MDRS 24-331-11000-132 | 410200 | Disability Resource Center |

Contact Person: Dill, Cheryl

Department Head: Dallager, Chris

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

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

Mail Stop: 9604

Gast Bldg
Campus

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

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

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

Department Head: Davis, George

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------------|
| 250797 | O&M Recovery Projects 03 | 490101 | Facilities Management Admin |
| 252064 | President's O&M Utility Reserv | 490101 | Facilities Management Admin |

Contact Person: Perry, Jamie

Department Head: Davis, George

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

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

Mail Stop: 9519

Hunter Henry Center
Campus

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

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

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

Department Head: Davis, Jeff

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

The following funds and orgs had activity for the month of October 2023:

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

Contact Person: Hardin, Orly

Department Head: Davis, Jeff

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

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

Mail Stop: 9643

Bost, Room 405
Campus

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

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

Department Head: Davis, Sumner

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-----------------|----------------------------------|
| 341122 | Purdue University 17000985-005 | 014200 | Ext Ctr for Government & Comm De |
| Contact Person: | | Mitchell, Holli | |

Department Head: Davis, Sumner

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|------------------------------------|
| 280208 | Municipal Programs | 014200 | Ext Ctr for Government & Comm De |
| 280209 | Tax Assessor Programs | 014200 | Ext Ctr for Government & Comm De |
| 280216 | Emergency Management | 014200 | Ext Ctr for Government & Comm De |
| 280220 | County Programs | 014200 | Ext Ctr for Government & Comm De |
| 289142 | Ctr for Govt Tech Overhead | 014200 | Ext Ctr for Government & Comm De |
| 340948 | Agri Mktg ServUSDA AM190100XX> | 014200 | Ext Ctr for Government & Comm De |
| 341088 | USDA NIFA 2022-51181-38329 (C) | 014200 | Ext Ctr for Government & Comm De |
| 341771 | U.S. EPA 01D01620 | 190500 | Water Resources Research Institute |
| 341800 | MSDH - SIGNED 8/1/2023 | 014200 | Ext Ctr for Government & Comm De |
| 345659 | GMOA-Davis | 014200 | Ext Ctr for Government & Comm De |
| 345995 | Gulf of Mexico Alliance GSG-122214 | 014200 | Ext Ctr for Government & Comm De |

Contact Person: Vickers, Sandy

Department Head: Davis, Sumner

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

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

Mail Stop: 9536

Harned Hall, Room 216
Campus

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

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

Department Head: Dawe, Angus

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

The following funds and orgs had activity for the month of October 2023:

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

Department Head: Dawe, Angus

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

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

Mail Stop: 9536

Harned Hall, Room 216
Campus

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

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

Department Head: Dawe, Angus

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|--------------------------|
| 362232 | NSF 2045759 | 031100 | Biological Sciences |
| 362247 | NSF 2052788 | 031100 | Biological Sciences |
| 364195 | NSF 2143063 | 031100 | Biological Sciences |
| 364197 | NSF 2144270 | 031100 | Biological Sciences |
| 364207 | Texas A&M Univ M2202461 | 031100 | Biological Sciences |
| 364211 | Texas A&M University/NSF M2202461 | 031100 | Biological Sciences |
| 364310 | Texas A&M/USDA-NIFA M2301984 | 031100 | Biological Sciences |
| 364328 | Univ of Illinois 090634-16917 YR 6C | 031100 | Biological Sciences |
| 364343 | Univ of Southern CA SCON-0000481 | 031100 | Biological Sciences |
| 364350 | Texas A&M University/NSF M2301881 | 031100 | Biological Sciences |
| 364381 | NSF - 2316266 | 031100 | Biological Sciences |
| 364382 | NSF - 2316266 Part Cost | 031100 | Biological Sciences |
| 365770 | NIH 1R15HL154073-01A1 | 031100 | Biological Sciences |
| 365778 | NIH R15GM143702 (C) Thornton | 031100 | Biological Sciences |
| 365789 | NIH 1P20GM103646 - Jordan Pilot | 031100 | Biological Sciences |
| 864328 | Cost Share for 364328 | 031100 | Biological Sciences |

Contact Person: Hannah, Rhonda

Department Head: Dawe, Angus

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

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

Mail Stop: 9536

Harned Hall, Room 216
Campus

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

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

Department Head: Dawe, Dr. Angus

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|-------------------------------|
| 100000 | MSU Education and General Fund | 031100 | Biological Sciences |
| 250589 | Bio Sciences Lab Fess | 031100 | Biological Sciences |
| 251000 | Jordan's Discretionary | 031100 | Biological Sciences |
| 251078 | Discretionary Matt Brown | 031100 | Biological Sciences |
| 251080 | Discretionary Ervin | 031100 | Biological Sciences |
| 251082 | Discretionary Gordon | 031100 | Biological Sciences |
| 251084 | Dawe Discretionary | 031100 | Biological Sciences |
| 251938 | Brown Overhead | 031100 | Biological Sciences |
| 252670 | Ling Li Startup | 031100 | Biological Sciences |
| 253533 | ORED BioSci Start-Ups | 031102 | Bio Sciences - Start-up Funds |
| 253533 | ORED BioSci Start-Ups | 031103 | Biological Sciences Unfunded |
| 255233 | Bio Sci Distance Education | 031100 | Biological Sciences |
| 258301 | Thornton Discretionary | 031100 | Biological Sciences |
| 258305 | Brooks Discretionary | 031100 | Biological Sciences |
| 259036 | BIOSCI Seminar Series | 031100 | Biological Sciences |
| 259038 | Bio Sci Overhead Reichert | 031100 | Biological Sciences |
| 259040 | Gout Overhead | 031102 | Bio Sciences - Start-up Funds |
| 259044 | BIOSCI Grad Recruiting | 031100 | Biological Sciences |
| 259051 | Dr. Folk's Overhead | 031100 | Biological Sciences |
| 259082 | Wang Overhead | 031100 | Biological Sciences |
| 259311 | Bio-Sciences Overhead | 031100 | Biological Sciences |
| 259313 | Thorton Overhead | 031100 | Biological Sciences |
| 259320 | Bio Sci Overhead - Ervin | 031100 | Biological Sciences |
| 361531 | DOD ARMY W912HZ-20-2-0039 (P) | 031100 | Biological Sciences |
| 362167 | NSF 1916632 (P) | 031100 | Biological Sciences |
| 362181 | Michigan State Univ. RC109939MS | 031100 | Biological Sciences |
| 362225 | Univ of Southern CA 140516890 | 031100 | Biological Sciences |
| 362226 | NSF 2100888 | 031100 | Biological Sciences |
| 364472 | ERDC DOD W912HZ-23-2-0052 | 031100 | Biological Sciences |
| 365568 | Amfora Incorporated 3/8/18 | 031100 | Biological Sciences |
| 365752 | NIH 1R15GM135893-01A1 | 031100 | Biological Sciences |
| 365763 | NIH R15AI142537 (P) | 031100 | Biological Sciences |
| 365977 | Alcorn State/USDA-NIFA ASU33028 | 031100 | Biological Sciences |

Contact Person: Hannah, Rhonda

Department Head: Dawe, Dr. Angus

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

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

Mail Stop: 9555

Dorman, Room 138
Campus

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

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

Department Head: De Avila, Luis

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------|-------------|-------------------------|
| 325469 | General MOA-PSS-De Avila | 011100 | Plant and Soil Sciences |
| Contact Person: | | Sisk, Katie | |

Department Head: De Avila, Luis

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

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

Mail Stop: 9655

Dorman Hall, Room 402
Campus

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

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

Department Head: Dean, Jeffrey

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|----------------------------------|
| 252119 | Entomology & Plant Path Club | 011900 | Biochem,MolBio,Entmology&Plant P |
| 255115 | BCH Lab Fees | 011900 | Biochem,MolBio,Entmology&Plant P |
| 255119 | Lab Fees-BCH-EPP, Shien Lu | 011900 | Biochem,MolBio,Entmology&Plant P |
| 255216 | BCH-EPP Distance Education | 011900 | Biochem,MolBio,Entmology&Plant P |
| 260228 | BCHEPP Startup - MAFES | 011900 | Biochem,MolBio,Entmology&Plant P |
| 260245 | ACR/ORED BCHEPP Pollination Stu | 011900 | Biochem,MolBio,Entmology&Plant P |
| 322999 | NSF 2043909 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 323112 | Missouri Dept. of Conservation | 011900 | Biochem,MolBio,Entmology&Plant P |
| 324216 | Dow AgroSciences- Lu (MAFES FP | 011900 | Biochem,MolBio,Entmology&Plant P |
| 324298 | BayerCropScience-Musser MAFES | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327022 | USDA NIFA 2020-67016-31345 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327068 | USDA ARS 58-6066-9-045 (C) | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327104 | USDA APHIS AP21PPQS&T00C006 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327127 | USDA APHIS AP21PPQFO000C43C | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327135 | Univ. of Nebraska 25-6242-0390-00 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327137 | USDA ARS 58-6066-9-045 (C) | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327156 | MDAC CTD 10/21/21 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327167 | Oregon State University C0577B-A | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327180 | USDA NIFA 2022-67016-36978 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327185 | Univ of Florida 2301032911 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327187 | USDA APHIS AP22PPQFO000C141 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327188 | USDA APHIS AP22PPQFO000C168 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327189 | USDA APHIS AP22PPQFO000C167 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327191 | USDA APHIS AP22PPQFO000C261 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327193 | USDA APHIS APP22PPQH0000C0 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327194 | USDA APHIS AP22PPQFO000C301 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327197 | USDA - USFS 22-JV-11330160-044 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327205 | BPI MDAC SIGNED 8/11/2022 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327206 | BPI MDAC SIGNED 8/11/2022 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327211 | USDA - USFS 22-DG-11083150-20C | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327224 | USFS 12444822P0110 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327227 | USDA NIFA 2022-51181-38329 (C) | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327228 | USDA NIFA 2022-51181-38329 (C) | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327261 | NSF 2114071 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327262 | NSF 2109302 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327268 | Texas A&M Univ M2202461 (C) | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327270 | IMLS MG-251614-OMS-22 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327274 | NSF 2216930 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327285 | Nat'l Park Service P22AC01451 (C) | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327286 | DOI USFWS F22AC03416 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327287 | Austin Peay State University 000011 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327288 | Austin Peay State University 000012 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327293 | DOI USFWS F23AC02778 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327294 | Nat'l Park Service P23AC02275 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327296 | MDAC SIGNED 10/18/2023 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327297 | Austin Peay State Univ. 0000134 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327360 | USDA ARS RSA 58-6066-3-005 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327371 | USDA NIFA 2022-67012-38275 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327377 | USDA NIFA 2023-67013-39911 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327380 | USDA APHIS AP23PPQFO000C17C | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327381 | USDA APHIS AP23PPQFO000C169 | 011100 | Plant and Soil Sciences |
| 327381 | USDA APHIS AP23PPQFO000C169 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327382 | USDA APHIS AP23PPQFO000C176 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327383 | USDA APHIS AP23PPQFO000C228 | 011900 | Biochem,MolBio,Entmology&Plant P |

Department Head: Dean, Jeffrey

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

| | | | |
|--------|------------------------------------|--------|----------------------------------|
| 327392 | USDA APHIS AP23PPQH000C015 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327409 | USDA ARS 58-6066-3-038 (C) | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327411 | USDA APHIS AP23PPQFO000C408 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327417 | USDA APHIS AP23PPQFO000C493 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327427 | USDA ARS 58-6066-3-041 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327435 | MDAC SIGNED 9/21/2023 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327437 | MDAC SIGNED 9/28/2023 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327447 | USDA ARS 58-6064-3-009 (C) | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327449 | USDA ARS 58-6064-3-009 (C) | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327456 | USDA ARS 58-6066-3-044 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 328178 | William M. White - Krishnan | 011900 | Biochem,MolBio,Entmology&Plant P |
| 328179 | William M. White - Hill | 011900 | Biochem,MolBio,Entmology&Plant P |
| 328271 | Project Apis m 326 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 328276 | Cotton Inc RENEWAL #5 18-406 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 328313 | MS Soybean Promotion Board 31-20 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 328314 | MS Soybean Promotion Board 32-20 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 328321 | MS Soybean Promotion Board 49-20 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 328326 | MS Soybean Promotion Bd 53-2023 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 328328 | MS Soybean Promotion Board 61-20 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 328338 | Project Apis m 346 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 345384 | Monsanto - Catchot (Ext FP Ag Div) | 011900 | Biochem,MolBio,Entmology&Plant P |
| 345527 | BASF - Layton (Ext FP Ag Div) | 011900 | Biochem,MolBio,Entmology&Plant P |
| 827197 | Cost Share for 327197 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 827211 | Cost Share for 327211 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 827427 | Cost Share for 327427 | 011900 | Biochem,MolBio,Entmology&Plant P |

Contact Person:

Pigg, Robin

Department Head: Dean, Jeffrey

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

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

Mail Stop: 9775

Clay lyle, Room 103
Campus

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

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Department Head: Dean, Jeffrey

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The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|----------------------------------|
| 100000 | MSU Education and General Fund | 011900 | Biochem,MolBio,Entmology&Plant P |
| 160000 | MAFES Education and General Fun | 011900 | Biochem,MolBio,Entmology&Plant P |
| 180000 | MCES Education and General Fund | 011900 | Biochem,MolBio,Entmology&Plant P |
| 240004 | MSU-ES Diagnostic Laboratory | 011900 | Biochem,MolBio,Entmology&Plant P |
| 252622 | Study Abroad | 011900 | Biochem,MolBio,Entmology&Plant P |
| 260132 | Insect Rearing | 011900 | Biochem,MolBio,Entmology&Plant P |
| 269110 | Entomology Overhead | 011900 | Biochem,MolBio,Entmology&Plant P |
| 320669 | NIH 1R25GM123920-01A1 (P) | 011900 | Biochem,MolBio,Entmology&Plant P |
| 321623 | DOI USFWS F19AC00608 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 322592 | USDA ARS 58-6066-9-033 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 324941 | Texas Ecolab Letter DTD 01-21-202 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 324942 | Texas Ecolab Letter DTD 1-21-20 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 324982 | Nat'l Corn Growers Assoc. 2020-58 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 325016 | MOA Entomology Research Reserve | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327112 | USDA-ARS 58-6062-1-003 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327113 | USDA-ARS 58-6066-1-028 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327264 | NSF 2052788 (C) Meyer | 011900 | Biochem,MolBio,Entmology&Plant P |
| 328168 | Texas Ecolab Letter DTD 12/13/202 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 340979 | USDA ARS 58-6066-9-045 (C) | 011900 | Biochem,MolBio,Entmology&Plant P |
| 341093 | Univ of Florida SUB00003512 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 341109 | Univ of Florida PO#2301126826 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 342066 | USDA NIFA 2021-70006-35580 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 342066 | USDA NIFA 2021-70006-35580 | 015700 | Central MS Research & Ext Center |
| 345014 | Grant-In-Aid - Entomology | 011900 | Biochem,MolBio,Entmology&Plant P |
| 345358 | Bayer CropSc - Catchot Ext FP Ag | 011900 | Biochem,MolBio,Entmology&Plant P |
| 345879 | FMC Corp - Catchot (Ext FP Ag Div) | 011900 | Biochem,MolBio,Entmology&Plant P |
| 346016 | Cotton Inc. RENEWAL #12 11-832M | 011900 | Biochem,MolBio,Entmology&Plant P |
| 346025 | MS Corn Promotion Board 05-2023 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 346034 | Bayer Work Orders Crow | 011900 | Biochem,MolBio,Entmology&Plant P |
| 346043 | Cotton Inc Renewal #1 22-199 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 346049 | Cotton Inc Renewal #8 15-153 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 346063 | Cotton Inc RENEWAL 11-832MS | 011900 | Biochem,MolBio,Entmology&Plant P |
| 827112 | Cost Share for 327112 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 827113 | Cost Share for 827113 | 011900 | Biochem,MolBio,Entmology&Plant P |

Contact Person: Pigg, Robin

Department Head: Dean, Jeffrey

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

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

Mail Stop: 9550

#1 ERC-Research Park
Campus

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

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

Department Head: Dennis, Glen

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------|
| 361412 | USDA Rural Development LTD 9/28/ | 068802 | CAVS Extension |
| 364794 | Premier Specialty PO# KJ-MSU2022 | 068802 | CAVS Extension |
| 365916 | Milwaukee Tools | 068802 | CAVS Extension |
| 365951 | Nissan North America PO920001711 | 068802 | CAVS Extension |

Contact Person: Richardson, Mary

Department Head: Dennis, Glen

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

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

Mail Stop: 9619

153 Mississippi Pkwy
Canton, MS

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

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Department Head: Dennis, Glenn

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------------|------------------|-------------------|
| 190000 | Ctr for Advanced Vehicular Systems | 068802 | CAVS Extension |
| Contact Person: | | Richardson, Mary | |

Department Head: Dennis, Glenn

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

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

Mail Stop: 9500

Montgomery Hall, Room 200
Campus

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

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

Department Head: Dickerson, John

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 411200 | Office of Admissions & Scholarships |
| 253301 | Undergraduate Application Fee | 411200 | Office of Admissions & Scholarships |

Contact Person: Womack, Jodie

Department Head: Dickerson, John

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

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

Mail Stop: 9702

Garner Hall, Room 278
Campus

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

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Department Head: Dickerson, John

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

The following funds and orgs had activity for the month of October 2023:

| <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 | 411100 | Master Schedule and Mail Operator |

Contact Person: Womack, Jodie

Department Head: Dickerson, John

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

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

Mail Stop: 9702

Garner Hall, Room 278
Campus

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

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Department Head: Dickerson, John R

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| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 410800 | Registrars Office |
| 250199 | Degree Audits | 410800 | Registrars Office |
| 250303 | Registrar Special Activities | 410800 | Registrars Office |
| 252815 | Alumni Gift Donation | 410800 | Registrars Office |

Contact Person: Womack, Jodie

Department Head: Dickerson, John R

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

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

Mail Stop: 9555

Dorman, Room 138
Campus

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

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

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

Department Head: Dodds, Darrin

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------|---------------|-------------------------|
| 250924 | PSS SPecial Projects | 011100 | Plant and Soil Sciences |
| Contact Person: | | Dodds, Darrin | |

Department Head: Dodds, Darrin

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-------------|-------------------------|
| 252814 | AG Flight Tech | 011100 | Plant and Soil Sciences |
| Contact Person: | | Fox, Amelia | |

Department Head: Dodds, Darrin

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------|
| 240051 | SPAR Unit - Reddy - PSS | 011100 | Plant and Soil Sciences |
| 250101 | University Florist-McDougald | 011100 | Plant and Soil Sciences |
| 250872 | Floral Design Lab Fees | 011100 | Plant and Soil Sciences |
| 252365 | PSS Precision AG I,II Lab Fees | 011100 | Plant and Soil Sciences |
| 255214 | PSS Distance Education | 011100 | Plant and Soil Sciences |
| 260183 | Turfgrass Research Field Day | 011100 | Plant and Soil Sciences |
| 260187 | PSS Forage Variety Trials | 011100 | Plant and Soil Sciences |
| 260223 | PSS Startup MAFES | 011100 | Plant and Soil Sciences |
| 260243 | PSS Undergrad Res Schol Pgm | 011100 | Plant and Soil Sciences |
| 261108 | Official Variety Trials | 011100 | Plant and Soil Sciences |
| 262111 | PSS Conference Account | 011100 | Plant and Soil Sciences |
| 269104 | PSS Research Overhead | 011100 | Plant and Soil Sciences |
| 289111 | Plant & Soil Sciences Ext Overhead | 011100 | Plant and Soil Sciences |

Contact Person: Sisk, Katie

Department Head: Dodds, Darrin

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

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

Mail Stop: 9655

Dorman Hall, Room 402
Campus

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

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

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

Department Head: Dodds, Darrin

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------|--------------------|--------------------------|
| 260202 | Turf Management | 011100 | Plant and Soil Sciences |
| 260251 | MAFES/PSS Startup-Avila | 011100 | Plant and Soil Sciences |

Contact Person: Sisk, Katie

Department Head: Dodds, Darrin

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

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

Mail Stop: 9568

Parking Services
Roberts Building

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

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

Department Head: Dumas, Jeremiah

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|--------------------------|
| 250337 | Parking Services Designated Fund | 730100 | Transportation |
| 250614 | Parking Services | 730100 | Transportation |
| 250767 | Buckner Lane Fuel Station | 730100 | Transportation |
| 252097 | Transit Services | 730100 | Transportation |
| 253689 | Transportation-Auto Shop Maint | 730100 | Transportation |
| 253731 | GameDay Parking | 730100 | Transportation |
| 254837 | North Parking Garage Internal Lease | 720200 | Parking Services |
| 364055 | MDOT 503561 SMART | 730100 | Transportation |
| 364432 | MS Department of Transportation | 730100 | Transportation |
| 603037 | CollegeView Connector Sidewalk | 720200 | Parking Services |
| 605261 | Streets & Park Lots 01 | 730100 | Transportation |
| 613044 | Transit R&R | 730100 | Transportation |
| 864055 | Cost Share for 364055 | 730100 | Transportation |
| 864432 | Cost Share for 364432 | 730100 | Transportation |

Contact Person: Howell, Mona

Department Head: Dumas, Jeremiah

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

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

Mail Stop: 9744

University Transit
Buckner Lane

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

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

Department Head: Dumas, Jeremiah

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|------------------|-------------------|
| 100000 | MSU Education and General Fund | 730100 | Transportation |
| Contact Person: | | Dickey, Kimberly | |

Department Head: Dumas, Jeremiah

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

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

Mail Stop: 9706

Allen Hall, Room 224
Campus

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

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

Department Head: Dunaway, R Gregory

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

The following funds and orgs had activity for the month of October 2023:

| <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 | 038802 | Pre-med Program |
| 100000 | MSU Education and General Fund | 038804 | A & S/Gender Studies |
| 100000 | MSU Education and General Fund | 038807 | A & S Academic Excellence |
| 100000 | MSU Education and General Fund | 038816 | Arts & Sciences Overload |
| 100000 | MSU Education and General Fund | 343100 | Publications - MS Quarterly |
| 250859 | Ural Discretionary | 038800 | College of Arts & Sciences |
| 305177 | Fndn-Dean Of Arts & Sci Gift &Gran | 038800 | College of Arts & Sciences |
| 365706 | NIH 1P20GM103646- CoreC YR6 | 038800 | College of Arts & Sciences |

Contact Person: Kinard, Sheryl

Department Head: Dunaway, R Gregory

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

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

Mail Stop: 9723

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

Department Head: Dunne, Jim

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|---------------|-----------------------|
| 252864 | Dunne-AVP Discretionary | 440300 | Office of the Provost |
| Contact Person: | | Baker, Bobbie | |

Department Head: Dunne, Jim

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

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

Mail Stop: 9602

McArthur Hall, Room 538
Campus

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

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

Department Head: Edelblute, Kevin

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|----------------|------------------------------------|
| 645097 | Northern Gulf Aquatic Food Center | 450200 | Office of the Controller/Treasurer |
| Contact Person: | | Holder, Candie | |

Department Head: Edelblute, Kevin

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

The following funds and orgs had activity for the month of October 2023:

| <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 | 461300 | Special Projects |
| 100000 | MSU Education and General Fund | 461301 | Special Projects - R |
| 100000 | MSU Education and General Fund | 461302 | Fringe Benefits Allocation Pool |
| 100000 | MSU Education and General Fund | 461311 | Grad Health Insurance |
| 100000 | MSU Education and General Fund | 461312 | Funding Allocations |
| 100000 | MSU Education and General Fund | 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 |
| 250502 | VPFA Administrative Income | 440700 | Vice President for Finance & Admin |
| 250502 | VPFA Administrative Income | 450200 | Office of the Controller/Treasurer |
| 250502 | VPFA Administrative Income | 450201 | Sponsored Program Accounting |
| 250502 | VPFA Administrative Income | 470100 | Procurement & Contracts |
| 250502 | VPFA Administrative Income | 470300 | Receiving & Property Control |
| 250804 | Investment Income/Credit Card Chg | 450200 | Office of the Controller/Treasurer |
| 250838 | Facility and Admin Services | 450201 | Sponsored Program Accounting |
| 251502 | Service Charges | 450200 | Office of the Controller/Treasurer |
| 252239 | FFC Debt Serv Pass Thru | 450200 | Office of the Controller/Treasurer |
| 252328 | United States Post Office Rental | 450200 | Office of the Controller/Treasurer |
| 252615 | EBC Refunding Savings | 450200 | Office of the Controller/Treasurer |
| 253502 | Auto Teller Operations-Controller | 450200 | Office of the Controller/Treasurer |
| 254800 | Internal Lease Principal & Interest | 450200 | Office of the Controller/Treasurer |
| 254803 | Internal Lease Purchase Maint. | 450200 | Office of the Controller/Treasurer |
| 258001 | Campus Lease Principal | 450200 | Office of the Controller/Treasurer |
| 258002 | Campus Lease Interest | 450200 | Office of the Controller/Treasurer |
| 259057 | COVID- Central Recovery | 450200 | Office of the Controller/Treasurer |
| 500102 | DGNB Trustee Bass Memorial Loan | 410600 | Financial Aid |
| 500103 | Trust Co GA Cully A. Cobb Endowm | 999999 | Control Org Code |
| 500105 | James W. Garner Memorial | 999999 | Control Org Code |
| 500108 | Sharp Estate - School of Forestry | 088800 | FWRC - Director |
| 500108 | Sharp Estate - School of Forestry | 999999 | Control Org Code |
| 500109 | Percy & Adeline Simpson Memorial | 410600 | Financial Aid |
| 500112 | Trust Co. GA Cully A. Cobb Bequest | 999999 | Control Org Code |
| 500116 | CRISS Christianity | 410600 | Financial Aid |
| 500117 | Frank E. Munn Memorial | 999999 | Control Org Code |
| 500118 | Lucas Endowment | 999999 | Control Org Code |
| 500119 | Nissan Endowment | 999999 | Control Org Code |
| 510120 | Academic Excellence | 999999 | Control Org Code |
| 510124 | Meridian Scholarships | 999999 | Control Org Code |
| 510125 | MSU Land Sales | 999999 | Control Org Code |
| 510126 | Strategic Initiatives | 999999 | Control Org Code |
| 601109 | BOB 105-358 Duff Center Link 6011 | 450200 | Office of the Controller/Treasurer |
| 603034 | Duff Center (Donor Funded) | 450200 | Office of the Controller/Treasurer |
| 621022 | B & I Reserve - EBC2013 | 450200 | Office of the Controller/Treasurer |
| 621023 | B & I Reserve - EBC2014A | 450200 | Office of the Controller/Treasurer |
| 621024 | B & I Reserve - EBC2014B | 450200 | Office of the Controller/Treasurer |
| 621025 | B & I Reserve - EBC2015 | 450200 | Office of the Controller/Treasurer |
| 621026 | B & I Reserve - EBC2017 | 450200 | Office of the Controller/Treasurer |
| 621027 | B & I Reserve - EBC2017A | 450200 | Office of the Controller/Treasurer |

Department Head: Edelblute, Kevin

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

Contact Person:

Lowe, Tamara

Department Head: Edelblute, Kevin

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

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

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

Department Head: Edelblute, Kevin

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|-------------------------|
| 100000 | MSU Education and General Fund | 090300 | Graduate Assistantships |
| Contact Person: | | Lowe, Tamara | |

Department Head: Edelblute, Kevin

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

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

Mail Stop: 9552

210 Carpenter
Campus

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

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

Department Head: El Kadiri, Haitham

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|---------------|------------------------|
| 309124 | Eva Mae & Pokey Sims Memorial Er | 061700 | Mechanical Engineering |
| Contact Person: | | McLeod, Linda | |

Department Head: El Kadiri, Haitham

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|---------------------------------|
| 100000 | MSU Education and General Fund | 061700 | Mechanical Engineering |
| 250746 | ME Undergraduate Lab Fees | 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 |
| 252318 | ME Faculty Designated Fund | 061700 | Mechanical Engineering |
| 252621 | BAJA Student Comp. Team | 061700 | Mechanical Engineering |
| 253552 | ORED Mech Engr Start-Ups | 061701 | Mech Engineering-Start-up Funds |
| 253719 | Gang Li Startup-ME | 061700 | Mechanical Engineering |
| 256617 | Mechanical Engineering Residual | 061700 | Mechanical Engineering |
| 259617 | Mechanical Engineering Overhead | 061700 | Mechanical Engineering |
| 303982 | PACCAR Manufacturing Tech Lab F | 061700 | Mechanical Engineering |
| 305052 | Fndn- ME Advancement Fund | 061700 | Mechanical Engineering |
| 361406 | USDA NIFA 2020-67019-30772 (C) | 061700 | Mechanical Engineering |
| 362105 | Los Alamos Nat'l Lab 560007 | 061700 | Mechanical Engineering |
| 362114 | Michigan State Univ RC111121-MSS | 061700 | Mechanical Engineering |
| 364190 | University of MS 23-11-07 (C) Li | 061700 | Mechanical Engineering |
| 364225 | UMMC/NIH SP14544-SB17 | 061700 | Mechanical Engineering |
| 364302 | TVA PO #7456458 | 061700 | Mechanical Engineering |
| 364405 | University of MS Medical Center/NIH | 061700 | Mechanical Engineering |
| 364439 | US DOD W519TC2392051 | 061700 | Mechanical Engineering |
| 364467 | Purdue University/NASA 12000295- | 061700 | Mechanical Engineering |
| 364479 | USDA ARS 58-6064-3-007 (C) | 061700 | Mechanical Engineering |
| 364789 | Milwaukee Tools PO# MF-578075 | 061700 | Mechanical Engineering |
| 365024 | MSU Fndn- PACCAR Chair | 061700 | Mechanical Engineering |
| 365331 | Fdnd- ME Chevron Thermal Fluids L | 061700 | Mechanical Engineering |
| 365352 | MSU Fndn- ME Dow Alumni Fund | 061700 | Mechanical Engineering |
| 365660 | Eddie Johnston ME Student Suite | 061700 | Mechanical Engineering |
| 365903 | LG Electronics C2022006157 | 061700 | Mechanical Engineering |
| 605408 | Patterson Renovation 1-Plant Fund | 061700 | Mechanical Engineering |
| 864439 | Cost Share for 364439 | 061700 | Mechanical Engineering |
| 864479 | Cost Share for 864478 | 011100 | Plant and Soil Sciences |
| 864479 | Cost Share for 864478 | 061700 | Mechanical Engineering |
| 864479 | Cost Share for 864478 | 191000 | Geosystems Research Institute |

Contact Person: Murray, Veronica

Department Head: El Kadiri, Haitham

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

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

Mail Stop: 9512

George Hall, Room 102
Campus

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

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

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

Department Head: Ellis, Steve

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

The following funds and orgs had activity for the month of October 2023:

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

Department Head: Ellis, Steve

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

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

Mail Stop: 9595

200 Research Blvd
Campus

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

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

Department Head: Elmore, Bill

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|------------------------------------|
| 100000 | MSU Education and General Fund | 061900 | Petroleum Engineering |
| 190000 | Ctr for Advanced Vehicular Systems | 061900 | Petroleum Engineering |
| 250742 | CHE Lab Fees | 060300 | Chemical Engineering |
| 252262 | PTE SPE | 061900 | Petroleum Engineering |
| 252596 | Amirlatifi Discretionary Fund | 061900 | Petroleum Engineering |
| 253549 | ORED Chem Engr Start-Ups | 060301 | Chemical Engineering-Start-up Func |
| 253753 | PTE Mud Lab | 061900 | Petroleum Engineering |
| 255262 | CHE Distance Education | 060300 | Chemical Engineering |
| 259058 | PTE Overhead | 061900 | Petroleum Engineering |
| 365668 | PTE Advisory Board Exc. Fund | 061900 | Petroleum Engineering |
| 366019 | Fndn - Cleveland End Professorship | 061900 | Petroleum Engineering |

Contact Person: Lewis, Dana

Department Head: Elmore, Bill

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

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

Mail Stop: 9595

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

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

Department Head: Elmore, Billy

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|------------------------------|
| 250205 | Kundu Discretionary Fund | 470300 | Receiving & Property Control |
| 250209 | H. Toghiani Discretionary Fund | 060300 | Chemical Engineering |
| 250268 | Heshmati Start Up Fund | 060300 | Chemical Engineering |
| 250481 | Rai CHE Startup Fund | 060300 | Chemical Engineering |
| 252142 | Meng CHE Startup Fund | 060300 | Chemical Engineering |
| 253644 | Xiag CHE Startup Fund | 060300 | Chemical Engineering |
| 255603 | ChE Design Fee | 060300 | Chemical Engineering |
| 255604 | ChE Analysis Fee | 060300 | Chemical Engineering |
| 259603 | Chemical Engineering Overhead | 060300 | Chemical Engineering |
| 362145 | NSF OIA- 1757220- (C) | 060300 | Chemical Engineering |
| 362185 | NSF 2004501 | 060300 | Chemical Engineering |
| 362219 | NSF 2054775 | 060300 | Chemical Engineering |
| 362323 | NSF 2118204 | 060300 | Chemical Engineering |
| 362324 | NSF 2118204 - Participant Costs | 060300 | Chemical Engineering |
| 362329 | NSF 2144997 | 060300 | Chemical Engineering |
| 364091 | NSF 2210760 | 060300 | Chemical Engineering |
| 364154 | NSF OIA-1757220 (C) | 060300 | Chemical Engineering |
| 364373 | DOEn DE-EE0009731 (C) French | 060300 | Chemical Engineering |
| 364395 | NSF 2247058 | 060300 | Chemical Engineering |
| 364455 | US DOEn DE-SC0024214 (C) Rai | 060300 | Chemical Engineering |
| 365183 | MSU Fndn - AIChE Support Fund | 060300 | Chemical Engineering |
| 365396 | Fndn-Henry Family Undergrad Rese | 060300 | Chemical Engineering |
| 365690 | Turner A. Wingo Lab Support Fund | 060300 | Chemical Engineering |
| 365913 | Fndn The Kramer Foundation | 060300 | Chemical Engineering |
| 864154 | Cost Share for 364154 | 060300 | Chemical Engineering |
| 864373 | Cost Share for 364373 | 060300 | Chemical Engineering |

Contact Person: Lewis, Dana

Department Head: Elmore, Billy

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

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

Mail Stop: 9564

Etheredge Hall, Room 133
Campus

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

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

Department Head: Enroth, Kevin

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|-------------|------------------------------|
| 251016 | OSP Research Infrastructure Suppo | 460500 | Office of Sponsored Projects |
| Contact Person: | | Wyman, Lynn | |

Department Head: Enroth, Kevin

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

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

Mail Stop: 9531

McArthur Hall, Room 181
Campus

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

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

Department Head: Ervin, Lesia

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

The following funds and orgs had activity for the month of October 2023:

| <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: Ervin, Lesia

Department Head: Ervin, Lesia

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

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

Mail Stop: 9540

Middleton Hall, 202 ROTC
Campus

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

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

Department Head: Evans, Christopher

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------|------------------------------|
| 100000 | MSU Education and General Fund | 410113 | Air ROTC - Aerospace Studies |
| Contact Person: | | Studley, Gina | |

Department Head: Evans, Christopher

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

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

Mail Stop: 9579

Henry Meyer Media Center
Campus

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

Department Head: Ezell, Santee

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

The following funds and orgs had activity for the month of October 2023:

| <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: Ezell, Santee

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------|---------------------------|-------------------------------|
| 252797 | HPW Sponsored Initiatives | 560109 | Health Promotion and Wellness |
| Contact Person: | | Hankerson-Daniels, Artina | |

Department Head: Ezell, Santee

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

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

Mail Stop: 9728

Lloyd Ricks Annex S
Campus

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

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

Department Head: Faculty Senate

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

The following funds and orgs had activity for the month of October 2023:

| <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: | | Baker, Bobbie | |

Department Head: Faculty Senate

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

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

Mail Stop: 9503

Colvard Union, Suite 220
Campus

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

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

Department Head: Forbes, Rasheda

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|------------------|-------------------------------------|
| 259060 | ADI Overhead | 440600 | VP for Access,Diversity & Inclusion |
| Contact Person: | | Burnett, Kristen | |

Department Head: Forbes, Rasheda

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 440600 | VP for Access,Diversity & Inclusion |
| 100000 | MSU Education and General Fund | 440602 | Institutional Diversity & Inclusion |
| 100000 | MSU Education and General Fund | 440604 | SREB |
| 100000 | MSU Education and General Fund | 440606 | Office of Academic Access & Support |

Contact Person: Forbes, Rasheda

Department Head: Forbes, Rasheda

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

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

Mail Stop: 9609

Colvard Union, Suite 220
Campus

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

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

Department Head: Forbes, Rasheda

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 361425 | USDA-NIFA 2021-70411-35207 (C) | 440600 | VP for Access,Diversity & Inclusion |
| 361425 | USDA-NIFA 2021-70411-35207 (C) | 440601 | Holmes Cultural Diversity Center |
| 861425 | Cost Share for 361425 | 440600 | VP for Access,Diversity & Inclusion |

Contact Person: Burnett, Kristen

Department Head: Forbes, Rasheda

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

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

Mail Stop: 9848

Colvard Union, Suite 220
Campus

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

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

Department Head: Forbes, Ra'Sheda

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|----------------|-------------------------------------|
| 253748 | ADI MarComm | 440600 | VP for Access,Diversity & Inclusion |
| Contact Person: | | Boyd, Chassidy | |

Department Head: Forbes, Ra'Sheda

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

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

Mail Stop: 9500

Montgomery Hall, Room 200
Campus

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

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

Department Head: Forrester, Kylie

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------|---------------|-------------------------------------|
| 250309 | Orientation Account | 411200 | Office of Admissions & Scholarships |
| Contact Person: | | Womack, Jodie | |

Department Head: Forrester, Kylie

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

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

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

Department Head: Fountain, Brent

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|---------------|-----------------------|
| 252861 | Fountain- Provost | 440300 | Office of the Provost |
| Contact Person: | | Baker, Bobbie | |

Department Head: Fountain, Brent

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

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

Mail Stop: 9533

Montgomery Hall, Room 300
Campus

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

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

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

Department Head: Fountain, Brent Interim

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|--------------|-------------------|
| 308786 | Epting/Mathews CoOp Student of Ye | 300100 | Career Center |
| Contact Person: | | Heath, Susan | |

Department Head: Fountain, Brent Interim

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

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

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

Department Head: Fox, John A

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 010500 | Agricultural Economics |
| 160000 | MAFES Education and General Fun | 010500 | Agricultural Economics |
| 180000 | MCES Education and General Fund | 010500 | Agricultural Economics |
| 255215 | Ag Econ Distance Education | 010500 | Agricultural Economics |
| 259050 | Ag Economics Designated (CALS) | 010500 | Agricultural Economics |
| 269102 | Agricultural Economics Overhead | 010500 | Agricultural Economics |
| 280261 | Ctr for Eco Edu & Fin Literacy | 010500 | Agricultural Economics |
| 285001 | ES Faculty Startup Kim | 010500 | Agricultural Economics |
| 289107 | Agricultural Economics Overhead | 010500 | Agricultural Economics |
| 320572 | USM 8006883-01.01-R/HCE-20 MSI | 010500 | Agricultural Economics |
| 320698 | UMMC SP14487-SB02 | 010500 | Agricultural Economics |
| 322585 | USDA NIFA 2019-67024-29677 (P) | 010500 | Agricultural Economics |
| 327096 | Arizona State Univ ASUB00000727 | 010500 | Agricultural Economics |
| 327147 | Central State University 8527-004 | 010500 | Agricultural Economics |
| 327186 | Univ of Tennessee A22-0132-S001 | 010500 | Agricultural Economics |
| 327207 | USDA ARS 58-0200-0-002 (C) | 010500 | Agricultural Economics |
| 340953 | N. Carolina State Univ 2020-0042-0t | 010500 | Agricultural Economics |
| 340986 | NRCS USDA NR204423XXXXC100 | 010500 | Agricultural Economics |
| 341087 | USDA NIFA 2022-51181-38329 (C) | 010500 | Agricultural Economics |
| 341113 | USDA NIFA 2022-46100-38427 (C) | 010500 | Agricultural Economics |
| 341118 | USDA FAS FX20BF-10777R007 (C) | 010500 | Agricultural Economics |
| 341410 | UMMC SP14487-SB02 (C) | 010500 | Agricultural Economics |
| 342063 | Univ of TN-Knoxville 9500098821 | 010500 | Agricultural Economics |
| 342074 | USDA OCE 58-0111-21-021 | 010500 | Agricultural Economics |
| 343170 | MS Dept of Revenue Signed 7/19/23 | 010500 | Agricultural Economics |
| 346052 | The Catfish Institute CTD 4/20/23 | 010500 | Agricultural Economics |
| 841105 | Cost Share for 341105 | 010500 | Agricultural Economics |

Contact Person: Walker, Frances

Department Head: Fox, John A

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

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

Mail Stop: 9702

Garner Hall Room 278
Campus

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

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

Department Head: Franz, Dana

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

The following funds and orgs had activity for the month of October 2023:

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

Department Head: Franz, Dana

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

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

Mail Stop: 9569

Depot Building
Campus

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

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

Department Head: French, Phillip Interim

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

The following funds and orgs had activity for the month of October 2023:

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

Department Head: French, Phillip Interim

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

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

Mail Stop: 9727

Allen Hall, Room 508
Campus

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

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

Department Head: Gadke, Daniel

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|-----------------------------|
| 100000 | MSU Education and General Fund | 054100 | CounselHEdEdPsyFound (CHEF) |
| 250283 | Assessment & Lab Supplies | 054100 | CounselHEdEdPsyFound (CHEF) |
| 250542 | School Psychology Clinic | 054100 | CounselHEdEdPsyFound (CHEF) |
| 253523 | ORED Coun/EdPsy Start Up | 054100 | CounselHEdEdPsyFound (CHEF) |
| 253706 | Feeding Lab | 054100 | CounselHEdEdPsyFound (CHEF) |
| 253707 | Study Abroad | 054100 | CounselHEdEdPsyFound (CHEF) |
| 253764 | Applied Behavior Analysis | 054100 | CounselHEdEdPsyFound (CHEF) |
| 255251 | CEP Distance Education | 054100 | CounselHEdEdPsyFound (CHEF) |
| 255251 | CEP Distance Education | 068800 | Dean of Engineering |
| 256541 | Counselor Education Residual | 054100 | CounselHEdEdPsyFound (CHEF) |
| 259541 | COE & EPY Overhead | 054100 | CounselHEdEdPsyFound (CHEF) |
| 303978 | MDMH 4720-DD22-ED | 054100 | CounselHEdEdPsyFound (CHEF) |
| 304026 | Starkville Oktibbeha CSD 4/24/23 | 054100 | CounselHEdEdPsyFound (CHEF) |
| 361499 | US DOEd S215K220130 | 054100 | CounselHEdEdPsyFound (CHEF) |
| 364017 | U.S. Dept. of VA VRHRC-GNV (00R | 054100 | CounselHEdEdPsyFound (CHEF) |
| 364184 | NSF 2235863 (C) | 054100 | CounselHEdEdPsyFound (CHEF) |
| 364237 | US DOEd S184X220020 | 054100 | CounselHEdEdPsyFound (CHEF) |
| 364322 | UMMC/NIH SP14544-SB30 | 054100 | CounselHEdEdPsyFound (CHEF) |
| 364390 | ACL DHHS 90CFPD0005-01-00 | 054100 | CounselHEdEdPsyFound (CHEF) |
| 364408 | MSCDD DHHS 4722-DD23-CS | 054100 | CounselHEdEdPsyFound (CHEF) |
| 364410 | MSCDD 4720-DD23-ED (P) | 054100 | CounselHEdEdPsyFound (CHEF) |
| 364458 | HHS DHHS M0152168-01 | 054100 | CounselHEdEdPsyFound (CHEF) |
| 364720 | Robert M Hearin Fndn P102021040 | 054100 | CounselHEdEdPsyFound (CHEF) |
| 365989 | MSPSC Edu. Access CTD 5/22/23 | 054100 | CounselHEdEdPsyFound (CHEF) |
| 365990 | MSPSC Edu. Access CTD 5/22/23 (| 054100 | CounselHEdEdPsyFound (CHEF) |
| 367028 | Jess & Grace Yarbrough Memorial E | 054100 | CounselHEdEdPsyFound (CHEF) |
| 367029 | G. Yarbrough & J.Dietz Memorial En | 054100 | CounselHEdEdPsyFound (CHEF) |
| 803978 | Cost Share for 303978 | 054100 | CounselHEdEdPsyFound (CHEF) |

Contact Person: Brown, Theresa

Department Head: Gadke, Daniel

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

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

Mail Stop: 9541

Cobb Building, Romm 206
Campus

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

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

Department Head: Galaty, Michael

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 030400 | Cobb Institute |
| 309751 | Cobb Studies - Mid East Archaeolog | 030400 | Cobb Institute |
| 309752 | Cobb Institute | 030400 | Cobb Institute |
| 360790 | US Army Corps Eng DOD W912P91 | 030400 | Cobb Institute |
| 361422 | USFS AG447UC160038/12444221F | 030400 | Cobb Institute |

Contact Person: Elliott, Kathy

Department Head: Galaty, Michael

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

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

Mail Stop: 9816

Wise Center, L2403
Campus

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

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

Department Head: Garraway, David

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|------------------------------|
| 100000 | MSU Education and General Fund | 300200 | University Television Center |
| 244002 | University Television Center | 300200 | University Television Center |

Contact Person: Betts, Belinda

Department Head: Garraway, David

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

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

Mail Stop: 9602

McArthur Hall, Room 536
Campus

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

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

Department Head: General Administration

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

The following funds and orgs had activity for the month of October 2023:

| <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 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 256999 | Banner Payroll Clearing | 013706 | Fringe Benefits Pool - MAFES |
| 256999 | Banner Payroll Clearing | 016200 | Thad Cochran Warmwater Aquacultu |
| 256999 | Banner Payroll Clearing | 018000 | Southern Rural Development Center |
| 256999 | Banner Payroll Clearing | 080100 | FWRC - Forestry |
| 256999 | Banner Payroll Clearing | 080500 | FWRC-Sustainable Bioproducts |
| 256999 | Banner Payroll Clearing | 999999 | Control Org Code |
| 259990 | Terminal Leave Pool | 010208 | Custer Dairy Processing Plant |
| 259990 | Terminal Leave Pool | 011000 | Agricultural Communications |
| 259990 | Terminal Leave Pool | 011100 | Plant and Soil Sciences |
| 259990 | Terminal Leave Pool | 011900 | Biochem,MolBio,Entmology&Plant P |
| 259990 | Terminal Leave Pool | 012002 | Nutrition Education |
| 259990 | Terminal Leave Pool | 012102 | Human Sciences- Early Childhood |
| 259990 | Terminal Leave Pool | 012300 | Brown Loam Branch Experiment Sta |
| 259990 | Terminal Leave Pool | 012800 | NE MS Branch Exp Station |
| 259990 | Terminal Leave Pool | 013100 | Poultry Science |
| 259990 | Terminal Leave Pool | 013200 | Delta Research and Extension Cent |
| 259990 | Terminal Leave Pool | 019269 | MSU Extension- Tate County |
| 259990 | Terminal Leave Pool | 019438 | MSU Extension- Lauderdale County |
| 259990 | Terminal Leave Pool | 031900 | Chemistry |
| 259990 | Terminal Leave Pool | 042000 | Division of Business Research |
| 259990 | Terminal Leave Pool | 068800 | Dean of Engineering |
| 259990 | Terminal Leave Pool | 080500 | FWRC-Sustainable Bioproducts |
| 259990 | Terminal Leave Pool | 113300 | International Education |
| 259990 | Terminal Leave Pool | 182010 | CVM Dept of Comp Biomed Science |
| 259990 | Terminal Leave Pool | 183905 | CVM Pathobiology Dept Admin |
| 259990 | Terminal Leave Pool | 184100 | CVM AHC Administration |
| 259990 | Terminal Leave Pool | 184200 | Animal Emergency & Referral Cente |
| 259990 | Terminal Leave Pool | 192501 | Center for Cyber Education |
| 259990 | Terminal Leave Pool | 193100 | Inst for Imaging & Analyt |
| 259990 | Terminal Leave Pool | 193300 | International Institute |
| 259990 | Terminal Leave Pool | 320100 | General Library |
| 259990 | Terminal Leave Pool | 410200 | Disability Resource Center |
| 259990 | Terminal Leave Pool | 412200 | WMSV Campus Radio Station |
| 259990 | Terminal Leave Pool | 440104 | Staff Vacant Pool |
| 259990 | Terminal Leave Pool | 470900 | Police |
| 259990 | Terminal Leave Pool | 490400 | Custodial Services |
| 259990 | Terminal Leave Pool | 540100 | Colvard Student Union |
| 259990 | Terminal Leave Pool | 560115 | SHC - Laboratory |
| 259990 | Terminal Leave Pool | 730100 | Transportation |
| 259990 | Terminal Leave Pool | 740201 | Physical Plant - Work in Progress |
| 259990 | Terminal Leave Pool | 890117 | Athletics - Broadcast Operations |
| 259999 | Accrued Leave | 011900 | Biochem,MolBio,Entmology&Plant P |
| 259999 | Accrued Leave | 440300 | Office of the Provost |

Contact Person:

Department Head: General Administration

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

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

Mail Stop: 9388

PO Box 197
Stoneville, MS 38776

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

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

Department Head: Gore, Jeff

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

The following funds and orgs had activity for the month of October 2023:

| <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: | | McNeil, Lisa | |

Department Head: Gore, Jeff

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

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

Mail Stop: 9388

PO Box 197
Stoneville, MS 38776

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

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

Department Head: Gore, Jeffrey

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-----------------------------------|
| 269125 | Delta Overhead | 013200 | Delta Research and Extension Cent |
| 269162 | Thad Cochran Aquaculture Overhea | 016200 | Thad Cochran Warmwater Aquacult |

Contact Person: McNeil, Lisa

Department Head: Gore, Jeffrey

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

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

Mail Stop: 6171

Allen Hall , Room 513
Campus

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

Department Head: Graves, Joy

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

The following funds and orgs had activity for the month of October 2023:

| <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 Risk Mgm |
| Contact Person: | | McClung, Ryan | |

Department Head: Graves, Joy

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

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

Mail Stop: 9559

56 Morgan
Campus

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

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

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

Department Head: Graves, Joy

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

The following funds and orgs had activity for the month of October 2023:

| <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 |
| 100000 | MSU Education and General Fund | 493002 | Environmental Hlth & Safety |
| 250930 | Hazardous Waste | 493002 | Environmental Hlth & Safety |
| 252643 | Film Badge Services | 493002 | Environmental Hlth & Safety |

Contact Person: McClung, Ryan

Department Head: Graves, Joy

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

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

Mail Stop: 9695

56 Morgan Ave
Campus

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

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

Department Head: Graves, Joy

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|---------------|-----------------------------------|
| 252989 | Background Screenings | 461401 | Office of Compliance and Risk Mgm |
| Contact Person: | | McClung, Ryan | |

Department Head: Graves, Joy

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

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

Mail Stop: 9588

McCool Hall, Room 104
Campus

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

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

Department Head: Grawe, Scott

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------|---------------|-------------------|
| 366000 | Fndn - COB Dean Initiative | 048800 | Dean of Business |
| Contact Person: | | Rowell, Laura | |

Department Head: Grawe, Scott

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

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

Mail Stop: 9681

School Forest Res. Room 100C
Campus

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

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

Department Head: Grebner, Donald

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|-----------------------------------|
| 270116 | Forestry Research Activities | 080100 | FWRC - Forestry |
| 307572 | Kenneth & Catherine Johnson End. | 080100 | FWRC - Forestry |
| 330244 | Univ of Tenn-Knoxville 9500070302 | 080100 | FWRC - Forestry |
| 330256 | University of TN 9500098659 | 080100 | FWRC - Forestry |
| 330256 | University of TN 9500098659 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330259 | USDA-NIFA 2022-67023-36147 | 080100 | FWRC - Forestry |
| 330695 | USDA-USFS 20-JV-11261975-030 | 080100 | FWRC - Forestry |
| 330789 | USDA FSA FBC21CPT0011805 | 080100 | FWRC - Forestry |
| 330790 | USDA-USFS 21-JV-11330180-098 | 080100 | FWRC - Forestry |
| 330795 | USDA - USFS 22-JV-11330180-031 | 080100 | FWRC - Forestry |
| 330796 | USDA ARS 58-0200-0-002 (C) | 080100 | FWRC - Forestry |
| 330797 | USDA - USFS 22-DG-11132762-347 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330804 | USDA - USFS 22-JV-11330170-089 | 080100 | FWRC - Forestry |
| 330831 | USDA-USFS 23-JV-11330170-118 | 080100 | FWRC - Forestry |
| 330832 | USDA ARS 58-6064-3-009 (C) | 080100 | FWRC - Forestry |
| 330881 | NFWF 1904.20.067768 | 080100 | FWRC - Forestry |
| 330889 | NFWF 1907.21.071132 | 080100 | FWRC - Forestry |
| 330892 | USDA - USFS 21-CS-11330160-047 | 080100 | FWRC - Forestry |
| 330940 | USGS DOI G23AC00676 | 080100 | FWRC - Forestry |
| 331398 | DOI USFWS F19AC00895 | 080100 | FWRC - Forestry |
| 331947 | US Dept of Energy DE-EE0009280 | 080100 | FWRC - Forestry |
| 332859 | USDA-USFS 21-JV-11330180-057 | 080100 | FWRC - Forestry |
| 332864 | NASA 80NSSC23K0642 | 080100 | FWRC - Forestry |
| 332865 | Univ. of Maryland 124104-Z6512202 | 080100 | FWRC - Forestry |
| 332867 | NASA 80NSSC23K1134 | 080100 | FWRC - Forestry |
| 335095 | Walnut Research | 080100 | FWRC - Forestry |
| 335168 | GMOA - Department of Forestry | 080100 | FWRC - Forestry |
| 335412 | BASF Corp. BAS 851H - Ezell | 080100 | FWRC - Forestry |
| 335448 | Jones Ctr at Ichauway PNP 2021-51 | 080100 | FWRC - Forestry |
| 335461 | Christmas Tree Promotion 21-03-MS | 080100 | FWRC - Forestry |
| 335480 | OpenET SOW 7/1/23 | 080100 | FWRC - Forestry |
| 335485 | Environmental Defense Fund 10/11/ | 080100 | FWRC - Forestry |
| 340670 | Stone County Bd of Sprvsrs 9/19/16 | 080100 | FWRC - Forestry |
| 340736 | Chickasaw County MOA Rc'd 8/21/1 | 080100 | FWRC - Forestry |
| 340737 | Benton County MOA Rc'd 8/27/14 | 080100 | FWRC - Forestry |
| 340741 | Greene County MOA Received 9/5/1 | 019421 | MSU Extension- Greene County |
| 340741 | Greene County MOA Received 9/5/1 | 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 |
| 342067 | NFWF 1907.21.071132 (C) | 080100 | FWRC - Forestry |
| 343171 | MS Dept of Revenue Signed 7/19/23 | 080100 | FWRC - Forestry |
| 345569 | Forestry GMOA | 080100 | FWRC - Forestry |
| 830831 | Cost Share for 330831 | 080100 | FWRC - Forestry |
| 831947 | Cost Share for 331947 | 080100 | FWRC - Forestry |
| 832859 | Cost Share for 332859 | 080100 | FWRC - Forestry |
| 842067 | Cost Share for 342067 | 080100 | FWRC - Forestry |

Contact Person: McBride, Carrie

Department Head: Grebner, Donald

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 080101 | Colg of Forest Resources-Forestry |
| 170000 | FWRC Education and General Fund | 080100 | FWRC - Forestry |
| 180000 | MCES Education and General Fund | 080100 | FWRC - Forestry |
| 183329 | Renewable Resources Extension Ac | 080100 | FWRC - Forestry |
| 255282 | Forestry Distance Education | 080100 | FWRC - Forestry |
| 255282 | Forestry Distance Education | 080101 | Colg of Forest Resources-Forestry |
| 270103 | Forestry Computer Account | 080100 | FWRC - Forestry |
| 279111 | Forestry Overhead | 080100 | FWRC - Forestry |
| 289801 | Extension Forestry Overhead | 080100 | FWRC - Forestry |

Contact Person: Medeiros, Nicole

Department Head: Grebner, Donald

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|-------------------|
| 330812 | USDA-USFS 23-DG-11083150-102 | 080100 | FWRC - Forestry |
| 341099 | USDA-USFS 23-DG-11083150-102 | 080100 | FWRC - Forestry |
| 841099 | Cost Share for 341099 | 080100 | FWRC - Forestry |

Contact Person: Stroud, Carrie

Department Head: Grebner, Donald

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

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

Mail Stop: 9656

Montgomery, #6
Campus

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

Department Head: Green, John

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------|---------------|-----------------------------------|
| 345731 | Wal-Mart Foundation 38497891 | 018000 | Southern Rural Development Center |
| Contact Person: | | Capella, Matt | |

Department Head: Green, John

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|-----------------------------------|
| 269018 | Southern Rural Dev Center Overhea | 018000 | Southern Rural Development Center |
| 280203 | Conferences/Workshops/Seminars-4 | 018000 | Southern Rural Development Center |
| 289106 | Southern Rural Development Overh | 018000 | Southern Rural Development Center |
| 320690 | Penn State S002345-DHHS | 013200 | Delta Research and Extension Cent |
| 320690 | Penn State S002345-DHHS | 018000 | Southern Rural Development Center |
| 327100 | USDA NIFA 2021-67023-34425 | 018000 | Southern Rural Development Center |
| 341095 | eXtension Foundation NTAE-2022-2 | 018000 | Southern Rural Development Center |
| 341096 | Alcorn State Univ. SIGNED 1/4/2023 | 018000 | Southern Rural Development Center |
| 341097 | USDA-NIFA 2023-38811-39019 | 018000 | Southern Rural Development Center |
| 342088 | eXtension Foundation NTAE-2021-2 | 018000 | Southern Rural Development Center |
| 342090 | eXtesnion Fdn NTAE-2021-2138 | 018000 | Southern Rural Development Center |
| 342094 | USDA-NIFA 2022-68006-36496 | 018000 | Southern Rural Development Center |
| 345838 | Walmart, Inc. CTD 12/19/19 | 018000 | Southern Rural Development Center |
| 345842 | Walmart Fdn CTD 12/17/19 Private I | 018000 | Southern Rural Development Center |

Contact Person: DelFelice, Cindy

Department Head: Green, John

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|-----------------------------------|
| 327212 | USDA NIFA 2022-51150-38142 | 018000 | Southern Rural Development Center |
| 327434 | USDA NIFA 2023-51150-41115 | 018000 | Southern Rural Development Center |

Contact Person: Vaughn, Vicki

Department Head: Green, John

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

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

Mail Stop: 9622

Research & Tech Park, Room 10
Campus

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

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

Department Head: Grice, Steve

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

The following funds and orgs had activity for the month of October 2023:

| <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 |
| 303925 | IHL 2021-004E | 192900 | nSPARC |
| 303956 | MS IHL 2022-007E | 192900 | nSPARC |
| 303991 | TRPDD WA No. 2022-01 | 192900 | nSPARC |
| 304014 | MDHS WA No. 2022-016 | 192900 | nSPARC |
| 304016 | MDHS WA No. 2022-015 | 192900 | nSPARC |
| 304017 | MDHS WA No. 2022-017 | 192900 | nSPARC |
| 304035 | MS Community College Board FY20 | 192900 | nSPARC |
| 304036 | SLDS Governing Brd MOA DTD 6/2 | 192900 | nSPARC |
| 304039 | MS IHL 2024-011E | 192900 | nSPARC |
| 362231 | NSF 2110850 | 192900 | nSPARC |
| 362386 | MDES WIOA CTD 8/2/21 | 192900 | nSPARC |
| 362387 | MDES WIOA CTD 8/2/21 (C) GWS | 192900 | nSPARC |
| 362388 | MDES WIOA CTD 8/2/21 (C) MNME | 192900 | nSPARC |
| 362389 | MDES WIOA CTD 8/2/21 (C) RAS | 192900 | nSPARC |
| 362390 | MDES WIOA CTD 8/2/21 (C) MOES | 192900 | nSPARC |
| 364021 | MDES 21-S90-014-3 | 192900 | nSPARC |
| 364232 | MDES DOL 1/6/23 | 192900 | nSPARC |
| 364235 | MS Division of Medicaid CTD 1/19/2 | 192900 | nSPARC |
| 364383 | FAA (US DOT) 15-C-UAS-MSU-A (C | 192900 | nSPARC |
| 364403 | MDHS WA No. 2022-019 | 192900 | nSPARC |
| 364476 | Univ of AL NSF A23-0470-S001 (C) | 192900 | nSPARC |
| 366017 | Delta Health Alliance CTD 10/3/23 | 192900 | nSPARC |

Contact Person: Hancock, Corey

Department Head: Grice, Steve

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

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

Mail Stop: 9734

Music Bldg. A
Campus

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

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

Department Head: Guade, Danielle

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-----------------|-------------------|
| 100000 | MSU Education and General Fund | 053100 | Choir |
| Contact Person: | | Stevens, Daniel | |

Department Head: Guade, Danielle

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

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

Mail Stop: 9732

Longest Health Center
Campus

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

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

Department Head: Hale, Daniel

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------|--------------------|-------------------------------|
| 205601 | Student Health Center | 560100 | Student Health Center |
| 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 | 560121 | SHC - Radiology |
| 205601 | Student Health Center | 560123 | SHC - Utilities & Maintenance |
| 605429 | SHC Renovations | 560123 | SHC - Utilities & Maintenance |

Contact Person:

Hale, Daniel

Department Head: Hale, Daniel

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------|--------------|-----------------------|
| 613045 | Student Health Center R&R | 560100 | Student Health Center |
| Contact Person: | | Wilson, Gail | |

Department Head: Hale, Daniel

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

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

Mail Stop: 9300

1000 Hwy 19 North
Meridian, MS 39307

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

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

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

Department Head: Hall, Kim

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|--------------------------------|
| 253670 | Expansion Clinical Mental Health ML | 313204 | Meridian Division of Education |
| 253686 | Mental/Behavior Health Exp-Meridia | 313204 | Meridian Division of Education |
| 259012 | Meridian - Education Overhead | 313204 | Meridian Division of Education |
| 303897 | MDE MT195321 | 313204 | Meridian Division of Education |
| 363349 | MDE ESSER II/ARP ESSER CTD 1, | 313204 | Meridian Division of Education |

Contact Person: Cary, Arjeanetta

Department Head: Hall, Kim

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

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

Mail Stop: 9300

1000 Hwy 19 North
Meridian, MS 39307

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

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

Department Head: Hall, Kimberly

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|------------------|---------------------------|
| 256204 | Inovate Health Sciences | 051700 | Department of Kinesiology |
| Contact Person: | | Cary, Arjeanetta | |

Department Head: Hall, Kimberly

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

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

Mail Stop: 9627

#1 ERC-Research Park
Campus

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

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

Department Head: Hamilton, John

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-----------------------------|
| 361534 | NSA H98230-20-1-0386 | 193002 | Center for Cyber Innovation |
| 362259 | DOD NSA H98230-21-1-0310 | 193002 | Center for Cyber Innovation |
| 364038 | Camgian Micro/PFP MSU-01-2207 | 193000 | HPC2 |
| 364038 | Camgian Micro/PFP MSU-01-2207 | 193002 | Center for Cyber Innovation |
| 364147 | General Dynamics/PFP GDIT-01185 | 193002 | Center for Cyber Innovation |
| 364484 | Circadence DOD RSDP2.020 TO# (| 193002 | Center for Cyber Innovation |
| 365791 | US Army Natick W909MY-21-C-003! | 193002 | Center for Cyber Innovation |

Contact Person: Alford, Whitley

Department Head: Hamilton, John

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

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

Mail Stop: 9605

Receiving Station
Campus

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

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

Department Head: Hamlin, Sharon

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|------------------------------|
| 100000 | MSU Education and General Fund | 470300 | Receiving & Property Control |
| 250339 | Property Control Contingency | 470300 | Receiving & Property Control |

Contact Person: Hamlin, Sharon

Department Head: Hamlin, Sharon

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

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

Mail Stop: 9579

Longest Health Center
Campus

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

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

Department Head: Hankerson, Aretina

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

The following funds and orgs had activity for the month of October 2023:

| <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 |
| 364169 | MDMH SOR37D33 | 560109 | Health Promotion and Wellness |
| 364386 | MDMH 6391-MGLS-05 (C) Kavalsky | 560109 | Health Promotion and Wellness |

Contact Person: Ezell, Santee

Department Head: Hankerson, Aretina

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

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

Mail Stop: 9541

Cobb Building, Room 106
Campus

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

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

Department Head: Hardin, Jimmy

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|--------------------------|
| 240006 | Geophysical/Archaeological Survey | 030400 | Cobb Institute |
| 250304 | Cobb Institute Curation Lab - O & M | 030400 | Cobb Institute |
| 259304 | Cobb Institute Overhead | 030400 | Cobb Institute |
| 364194 | NSF 2210839 | 030400 | Cobb Institute |
| 364317 | Chickasaw NDCH MATTER 506.2-0 | 030400 | Cobb Institute |
| 364469 | USDA-USFS 23-CS-11080700-401 | 030400 | Cobb Institute |
| 864469 | Cost Share for 364469 | 030400 | Cobb Institute |

Contact Person: Elliott, Kathy

Department Head: Hardin, Jimmy

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

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

Mail Stop: 9825

Wise Center
Campus

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

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

Department Head: Harkness, John

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-------------------------------------|
| 311361 | NIH R15ES027650 | 464500 | Center for Environmental Health Sci |
| 311366 | NIH R21NS131159 | 464500 | Center for Environmental Health Sci |
| 311367 | NIH R15ES035527 | 464500 | Center for Environmental Health Sci |

Contact Person: Dewberry, Michael

Department Head: Harkness, John

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

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

Mail Stop: 6171

Allen Hall , Room 513
Campus

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

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

Department Head: Harvey, Brett

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 461402 | Office of Civil Rights Compliance |
| Contact Person: | | McClung, Ryan | |

Department Head: Harvey, Brett

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

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

Mail Stop: 9385

1815 Popps Ferry Road
Biloxi, MS 39532

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

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

Department Head: Henderson, James

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-----------------------------------|
| 160000 | MAFES Education and General Fun | 013000 | South MS Branch Experiment Statio |
| 269130 | South Mississippi Overhead | 013000 | South MS Branch Experiment Statio |
| 327129 | USDA ARS 58-6062-1-007 | 013000 | South MS Branch Experiment Statio |
| 327129 | USDA ARS 58-6062-1-007 | 015900 | Coastal Research & Extension Cent |
| 827129 | Cost Share for 327129 | 013000 | South MS Branch Experiment Statio |

Contact Person: Davis, Elsie

Department Head: Henderson, James

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------------------|
| 280228 | Crosby Arboretum Funds | 440501 | Crosby Arboretum |
| 289159 | Coastal Research & Ext Ctr Overhe: | 015900 | Coastal Research & Extension Cent |

Contact Person: Graham, Darcie

Department Head: Henderson, James

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------------|
| 160000 | MAFES Education and General Fun | 013001 | White Sands Unit |
| 160000 | MAFES Education and General Fun | 015900 | Coastal Research & Extension Cent |
| 180000 | MCES Education and General Fund | 015900 | Coastal Research & Extension Cent |
| 180000 | MCES Education and General Fund | 440501 | Crosby Arboretum |
| 260203 | White Sands F & A | 013001 | White Sands Unit |
| 261111 | CREC Birds Overhead | 015900 | Coastal Research & Extension Cent |
| 266159 | Coastal Res & Ext Ctr Residual | 015900 | Coastal Research & Extension Cent |
| 269159 | Coastal Res & Ext Center Overhead | 015900 | Coastal Research & Extension Cent |
| 280156 | Floral Design Seminars | 015900 | Coastal Research & Extension Cent |
| 280222 | Special Project Residual -Proj #222 | 015900 | Coastal Research & Extension Cent |
| 324651 | MDEQ 18-00045 (C) Task 2-Woodre | 015900 | Coastal Research & Extension Cent |
| 324679 | MDEQ 18-00045 (C) Task 3-Woodre | 015900 | Coastal Research & Extension Cent |

Contact Person: Mitchell, Lester

Department Head: Henderson, James

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------|--------------------|-----------------------------------|
| 260262 | MAFES/CREC Startup-Muraco | 015900 | Coastal Research & Extension Cent |
| 260271 | MAFES/CREC Startup-Reis | 013001 | White Sands Unit |

Contact Person: Nichols, Janice

Department Head: Henderson, James

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

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

Mail Stop: 9390

1815 Popps Ferry Road
Biloxi, MS 39532

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

Department Head: Henderson, James

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------|-------------|-------------------|
| 341572 | MDMR S-NBT-2023-003 | 440501 | Crosby Arboretum |
| 841572 | Cost Share for 341572 | 440501 | Crosby Arboretum |

Contact Person: Hall, Elizabeth

Department Head: Henderson, James

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|-----------------------------------|
| 180000 | MCES Education and General Fund | 015901 | Coastal Marine Extension Program |
| 280162 | Coastal Cleanup | 015900 | Coastal Research & Extension Cent |
| 280162 | Coastal Cleanup | 015901 | Coastal Marine Extension Program |
| 280168 | Eric Sparks Overhead | 015901 | Coastal Marine Extension Program |
| 280252 | Marine Extension Program OH | 015901 | Coastal Marine Extension Program |
| 280266 | Marcus Drymon Overhead | 015901 | Coastal Marine Extension Program |
| 285016 | Drymon FISHES | 015901 | Coastal Marine Extension Program |
| 289118 | Collini Overhead | 015901 | Coastal Marine Extension Program |
| 340580 | NOAA DOC NA20SEC0080010 | 015901 | Coastal Marine Extension Program |
| 340582 | USM 8005953-01.01 MSU-A/O-61 | 015901 | Coastal Marine Extension Program |
| 340586 | GSMFC CS-940-055-2020-MSU | 015901 | Coastal Marine Extension Program |
| 340588 | NOAA DOC NA21NOS9990022 | 015901 | Coastal Marine Extension Program |
| 340591 | NOAA DOC NA21NOS4510181 | 015901 | Coastal Marine Extension Program |
| 340593 | Florida Atlantic University MR-K222 | 015901 | Coastal Marine Extension Program |
| 340594 | USM 8006808-01.01-A/O-67 MSU | 015901 | Coastal Marine Extension Program |
| 340596 | Univ. South Alabama A21-0220-S00 | 015901 | Coastal Marine Extension Program |
| 340598 | Texas A&M Univ. (TAMU) M2201856 | 015901 | Coastal Marine Extension Program |
| 340600 | USM 8006883-02.01-AO-69 MSU | 015901 | Coastal Marine Extension Program |
| 340602 | MSCFU/NOAA 02022001 | 015901 | Coastal Marine Extension Program |
| 340604 | The Univ. of Alabama A22-0302-S00 | 015901 | Coastal Marine Extension Program |
| 340606 | MDMR 8200066676 | 015901 | Coastal Marine Extension Program |
| 340607 | NOAA DOC NA22OAR4050190 (C) | 015901 | Coastal Marine Extension Program |
| 340608 | NOAA DOC NA22OAR4050190(C)F | 015901 | Coastal Marine Extension Program |
| 340609 | Gulf of Mexico Alliance FG-122335 | 015901 | Coastal Marine Extension Program |
| 340610 | MDMR 8200069756 | 015901 | Coastal Marine Extension Program |
| 340611 | NOAA DOC NA21OAR4320190 (C) | 015901 | Coastal Marine Extension Program |
| 340613 | Gulf of Mexico Alliance FG-122327 | 015901 | Coastal Marine Extension Program |
| 340616 | Univ of Florida SUB00003986 | 015901 | Coastal Marine Extension Program |
| 340825 | MDMR NOAA DOC 8200071678 | 015901 | Coastal Marine Extension Program |
| 341073 | USDA NIFA 2022-41580-37945 | 019400 | Extension Coastal Region |
| 341083 | NRCS USDA NR224423XXXXC094 | 015901 | Coastal Marine Extension Program |
| 341567 | USFWS DOI 21AC03413 | 015901 | Coastal Marine Extension Program |
| 341573 | National Park Service | 015901 | Coastal Marine Extension Program |
| 341577 | MSDWFP SWG T-32 | 015901 | Coastal Marine Extension Program |
| 341772 | EPA 01D08520 (C) Sparks | 015901 | Coastal Marine Extension Program |
| 341773 | US EPA 01D08620 | 015901 | Coastal Marine Extension Program |
| 341790 | MS Dept. of Marine Resources (C) | 015901 | Coastal Marine Extension Program |
| 341791 | U.S. EPA 02D19122 | 015901 | Coastal Marine Extension Program |
| 341793 | U.S. EPA 02D20122 | 015901 | Coastal Marine Extension Program |
| 341794 | U.S. EPA 02D20122 (C) | 015901 | Coastal Marine Extension Program |
| 341795 | U.S. EPA 02D02022 (C) | 015901 | Coastal Marine Extension Program |
| 342918 | Univ of South Alabama A22-0097-SC | 015901 | Coastal Marine Extension Program |
| 342919 | Rutgers Univeristy SUB00002322 | 015901 | Coastal Marine Extension Program |
| 342921 | Cal Inst of Tech JPL 1684046 | 015901 | Coastal Marine Extension Program |
| 343157 | MDMR FY20-M500-05 | 015901 | Coastal Marine Extension Program |
| 343168 | Univ of South Alabama A22-0119-SC | 015901 | Coastal Marine Extension Program |
| 345953 | Nat'l Acad of Sciences 2000012639- | 015901 | Coastal Marine Extension Program |
| 345999 | NOAA DOC NA22NOS4200044 | 015901 | Coastal Marine Extension Program |
| 346005 | Gulf of Mexico Alliance GSC-122234 | 015901 | Coastal Marine Extension Program |
| 346006 | Water Inst. of the Gulf CTD 9/19/22 | 015901 | Coastal Marine Extension Program |
| 346020 | Carnegie Mellon Univ 1050132-4665 | 015901 | Coastal Marine Extension Program |
| 840600 | Cost Share for 340600 | 015901 | Coastal Marine Extension Program |
| 840602 | Cost Share for 340602 | 015901 | Coastal Marine Extension Program |
| 841577 | Cost Share for 341577 | 015901 | Coastal Marine Extension Program |

Department Head: Henderson, James

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

Contact Person:

Mitchell, Lester

Department Head: Henderson, James

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

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

Mail Stop: 9745

Lloyd Ricks, Room 128
Campus

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

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

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

Department Head: Henderson, James

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|------------------|----------------------------------|
| 280149 | ES Faculty Startup- Rellinger | 015901 | Coastal Marine Extension Program |
| Contact Person: | | Mitchell, Lester | |

Department Head: Henderson, James

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

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

Mail Stop: 9580

McCool Hall, Room 312
Campus

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

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

Department Head: Highfield, Michael J

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|-----------------|---------------------|
| 250221 | Economics Ph.D. Program Support | 040900 | Finance & Economics |
| Contact Person: | | Peterson, Wilma | |

Department Head: Highfield, Michael J

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

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

Mail Stop: 9595

Etheredge, Room 127
Campus

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

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

Department Head: Hill, Donald

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|------------------------------------|
| 100000 | MSU Education and General Fund | 060300 | Chemical Engineering |
| 304023 | MS IHL 2023-03 | 060300 | Chemical Engineering |
| 305043 | Fndn- Gifts/Grants-Swalm | 060300 | Chemical Engineering |
| 306091 | MSU Fndn- Eastman Chair Fund | 060300 | Chemical Engineering |
| 306092 | MSU Fndn- Henry Chair Fund | 060300 | Chemical Engineering |
| 307349 | Daird H. Bradford, Jr. Scholarship | 060300 | Chemical Engineering |
| 307349 | Daird H. Bradford, Jr. Scholarship | 060803 | Ctr for Advanced Vehicular Systems |
| 362124 | NSF 1752036 | 060300 | Chemical Engineering |
| 362124 | NSF 1752036 | 060803 | Ctr for Advanced Vehicular Systems |
| 365602 | Southern Ionics Endowed Chair | 060300 | Chemical Engineering |

Contact Person: Lewis, Dana

Department Head: Hill, Donald

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

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

Mail Stop: 9590

Mccool Hall, Suite101
Campus

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

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

Department Head: Hill, Eric

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|----------------------|-------------------------------------|
| 252556 | Hunter Excellence Fund | 048806 | Ctr for Entrepreneurship & Outreach |
| Contact Person: | | Coker, Margaret Mary | |

Department Head: Hill, Eric

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

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

Mail Stop: 9825

College of Veterinary Medicine

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

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

Department Head: Hoblet, Kent

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------|--------------------|--------------------------|
| 605413 | CVM Admin Support Relocation | 185910 | CVM Facilities - General |
| Contact Person: | | Alford, Caleb | |

Department Head: Hoblet, Kent

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|---------------------------------|
| 110000 | CVM Education and General Fund | 181740 | CVM Jr. Lab Services |
| 110000 | CVM Education and General Fund | 182540 | DCS Grad Students |
| 110000 | CVM Education and General Fund | 184000 | CVM Clinical Science Department |
| 310049 | USDA-NIFA 2022-67015-36339 | 182020 | CVM Aquatic Task Force |
| 310052 | USDA-NIFA 2020-38500-32562 SR/ | 182025 | CVM Aquatic Medicine Enhancemer |
| 310053 | USDA-NIFA 2020-38500-32562 SR/ | 182025 | CVM Aquatic Medicine Enhancemer |
| 310279 | USDA APHIS AP21WSNWRC00C05 | 182020 | CVM Aquatic Task Force |
| 310282 | USDA NIFA 2022-67016-36978 (C) | 183905 | CVM Pathobiology Dept Admin |
| 310284 | USDA-NIFA 2022-70024-37788 | 184100 | CVM AHC Administration |
| 315163 | FFAR CA21-SS-0000000128 | 182025 | CVM Aquatic Medicine Enhancemer |
| 315166 | St. George's Univ. AGMT DTD 8/1/2 | 182025 | CVM Aquatic Medicine Enhancemer |
| 315169 | Fndn Dot Wells Feline Professorship | 184100 | CVM AHC Administration |
| 367009 | Buddy the Elf Scholarship | 185100 | CVM Office of the Dean |
| 815163 | Cost Share for 315163 | 182025 | CVM Aquatic Medicine Enhancemer |

Contact Person: Dewberry, Michael

Department Head: Hoblet, Kent

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|----------------|------------------------|
| 311362 | UMMC SP14544-SB16 | 184100 | CVM AHC Administration |
| Contact Person: | | Dewberry, Mike | |

Department Head: Hoblet, Kent

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------|--------------------|------------------------------|
| 311326 | UAB 000516421-002 | 184100 | CVM AHC Administration |
| 311347 | Univ of Missouri C00067381-1 | 017200 | Center for Health and Safety |
| 311347 | Univ of Missouri C00067381-1 | 183905 | CVM Pathobiology Dept Admin |
| 315140 | NoAH Biotech SO#1 | 182070 | CVM Mammalian Task Force |
| 315180 | NoAH Biotech 2024-10 | 182070 | CVM Mammalian Task Force |

Contact Person: Green, Christy

Department Head: Hoblet, Kent

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 182010 | CVM Dept of Comp Biomed Science |
| 100000 | MSU Education and General Fund | 183905 | CVM Pathobiology Dept Admin |
| 100000 | MSU Education and General Fund | 184100 | CVM AHC Administration |
| 110000 | CVM Education and General Fund | 181100 | CVM Academic Affairs Administration |
| 110000 | CVM Education and General Fund | 181105 | Student Recruiting & Admissions |
| 110000 | CVM Education and General Fund | 181110 | Enhanced Clinical Practicum |
| 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 | 181500 | CVM Freshman |
| 110000 | CVM Education and General Fund | 181600 | CVM Sophomore |
| 110000 | CVM Education and General Fund | 181650 | Food Animal Medicine & Surgery |
| 110000 | CVM Education and General Fund | 181750 | Teaching Animals |
| 110000 | CVM Education and General Fund | 182010 | CVM Dept of Comp Biomed Science |
| 110000 | CVM Education and General Fund | 182500 | CVM ORGS |
| 110000 | CVM Education and General Fund | 182510 | ORGS Grad Students |
| 110000 | CVM Education and General Fund | 182520 | DBS Grad Students |
| 110000 | CVM Education and General Fund | 182530 | PPM Grad Students |
| 110000 | CVM Education and General Fund | 182998 | CVM DBS Released Salary |
| 110000 | CVM Education and General Fund | 183100 | CVM MVRDL |
| 110000 | CVM Education and General Fund | 183110 | Clinical Pathology |
| 110000 | CVM Education and General Fund | 183120 | Pathology |
| 110000 | CVM Education and General Fund | 183130 | Microbiology |
| 110000 | CVM Education and General Fund | 183140 | Sample Receiving |
| 110000 | CVM Education and General Fund | 183150 | Serology |
| 110000 | CVM Education and General Fund | 183170 | Virology |
| 110000 | CVM Education and General Fund | 183180 | Molecular Biology |
| 110000 | CVM Education and General Fund | 183200 | CVM MS Poultry Diagnostic Lab |
| 110000 | CVM Education and General Fund | 183300 | CVM MS Aquatic Diagnostic Lab |
| 110000 | CVM Education and General Fund | 183905 | CVM Pathobiology Dept Admin |
| 110000 | CVM Education and General Fund | 183910 | CVM Clinical Pathology |
| 110000 | CVM Education and General Fund | 183915 | CVM PPM Hospital Faculty |
| 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 Adm |
| 110000 | CVM Education and General Fund | 183975 | PPM Pharmacy |
| 110000 | CVM Education and General Fund | 183998 | CVM PPM Released Salary |
| 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 | 184143 | CVM Equine Initiative |
| 110000 | CVM Education and General Fund | 184145 | Therigenology |
| 110000 | CVM Education and General Fund | 184150 | CVM Medical Records |
| 110000 | CVM Education and General Fund | 184160 | CVM Pharmacy |
| 110000 | CVM Education and General Fund | 184170 | Diagnostic Imaging |
| 110000 | CVM Education and General Fund | 184175 | CVM AHC/INST |
| 110000 | CVM Education and General Fund | 184180 | CVM Surgery |
| 110000 | CVM Education and General Fund | 184183 | CVM Ophthalmology |
| 110000 | CVM Education and General Fund | 184185 | CVM Anesthesiology |
| 110000 | CVM Education and General Fund | 184190 | CVM Small Animal Community Prac |

Department Head: Hoblet, Kent

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| | | | |
|--------|-----------------------------------|--------|-------------------------------------|
| 110000 | CVM Education and General Fund | 184194 | Oncology |
| 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 | 184200 | Animal Emergency & Referral Cente |
| 110000 | CVM Education and General Fund | 184210 | Emergency/Critical Care |
| 110000 | CVM Education and General Fund | 184215 | Rehab |
| 110000 | CVM Education and General Fund | 184280 | Surgery |
| 110000 | CVM Education and General Fund | 185100 | CVM Office of the Dean |
| 110000 | CVM Education and General Fund | 185210 | CVM Office of Outreach &Ext Affairs |
| 110000 | CVM Education and General Fund | 185410 | CVM Admin Support Adm |
| 110000 | CVM Education and General Fund | 185430 | CVM Ancillary Services |
| 110000 | CVM Education and General Fund | 185435 | CVM Storeroom |
| 110000 | CVM Education and General Fund | 185440 | CVM Computer Services |
| 110000 | CVM Education and General Fund | 185450 | CVM LARAC |
| 110000 | CVM Education and General Fund | 185650 | CVM - University Support |
| 110000 | CVM Education and General Fund | 185910 | CVM Facilities - General |
| 110000 | CVM Education and General Fund | 185915 | CVM Facilities Telecommunications |
| 110000 | CVM Education and General Fund | 185920 | CVM Utilities - CVM |
| 110000 | CVM Education and General Fund | 185930 | CVM Utilities - Division |
| 110000 | CVM Education and General Fund | 185940 | CVM Custodial Services |
| 160000 | MAFES Education and General Fun | 182010 | CVM Dept of Comp Biomed Science |
| 160000 | MAFES Education and General Fun | 182020 | CVM Aquatic Task Force |
| 242801 | LARAC Operations | 185450 | CVM LARAC |
| 290003 | MVRDL Poultry Operations | 183200 | CVM MS Poultry Diagnostic Lab |
| 290006 | CVM Information Technology | 185410 | CVM Admin Support Adm |
| 290010 | CVM Faculty Start-up Funds | 182010 | CVM Dept of Comp Biomed Science |
| 290010 | CVM Faculty Start-up Funds | 183905 | CVM Pathobiology Dept Admin |
| 290802 | Pharmacodynamic Lab | 184100 | CVM AHC Administration |
| 291820 | Research Residual | 182010 | CVM Dept of Comp Biomed Science |
| 291820 | Research Residual | 182020 | CVM Aquatic Task Force |
| 291820 | Research Residual | 182060 | CVM Clinical & Biomedical Task For |
| 291820 | Research Residual | 182070 | CVM Mammalian Task Force |
| 291820 | Research Residual | 182090 | CVM Environmental Toxicology |
| 291820 | Research Residual | 183905 | CVM Pathobiology Dept Admin |
| 293100 | CVM MS Veterinary Diag Lab Op | 183100 | CVM MVRDL |
| 293801 | Post-Graduate Educational Seminar | 185210 | CVM Office of Outreach &Ext Affairs |
| 295061 | Academic Gift/Grants | 181100 | CVM Academic Affairs Administratio |
| 295158 | Foundation Reimbursements | 184100 | CVM AHC Administration |
| 296801 | Incinerator Operations | 183905 | CVM Pathobiology Dept Admin |
| 296804 | Veterinary Business Management | 181100 | CVM Academic Affairs Administratio |
| 299005 | ECFVG | 185100 | CVM Office of the Dean |
| 299121 | Research Overhead | 182010 | CVM Dept of Comp Biomed Science |
| 299645 | CEHS Overhead | 464500 | Center for Environmental Health Sci |
| 299800 | CVM Dean's Overhead | 185100 | CVM Office of the Dean |
| 310033 | USDA NIFA 2018-69003-28706 | 183905 | CVM Pathobiology Dept Admin |
| 310044 | USDA NIFA 2021-68015-33502 | 182020 | CVM Aquatic Task Force |
| 310047 | USDA-NIFA 2021-70007-34784 | 182020 | CVM Aquatic Task Force |
| 310048 | USDA-NIFA 2021-67034-35039 | 182020 | CVM Aquatic Task Force |
| 310048 | USDA-NIFA 2021-67034-35039 | 182025 | CVM Aquatic Medicine Enhancemer |
| 310050 | USDA-NIFA 2022-67016-36333 | 182010 | CVM Dept of Comp Biomed Science |
| 310050 | USDA-NIFA 2022-67016-36333 | 182020 | CVM Aquatic Task Force |
| 310275 | USDA APHIS AP21VSD&B000C004 | 183100 | CVM MVRDL |
| 310285 | USDA FAS FX23TA-10960R001 | 193900 | Global Ctr Aquatic Food Security |
| 310289 | USDA APHIS AP23VSD&B000C030 | 183100 | CVM MVRDL |
| 310291 | USDA-NIFA 2020-38500-32562 (C) | 182020 | CVM Aquatic Task Force |
| 310291 | USDA-NIFA 2020-38500-32562 (C) | 182025 | CVM Aquatic Medicine Enhancemer |
| 310330 | USDA ARS 58-6064-9-019 | 182090 | CVM Environmental Toxicology |
| 310331 | USDA ARS 58-6010-0-013 | 182025 | CVM Aquatic Medicine Enhancemer |
| 310332 | USDA ARS 58-0200-0-002 (C) | 182040 | CVM Avian Task Force |
| 310333 | USDA NIFA 2021-67015-34532 | 182020 | CVM Aquatic Task Force |

Department Head: Hoblet, Kent

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

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 310334 | USDA NIFA 2021-67016-34571 | 183905 | CVM Pathobiology Dept Admin |
| 310335 | USDA ARS 58-6066-1-030 (C) | 182025 | CVM Aquatic Medicine Enhancemer |
| 310606 | US DOD HT94252310733 | 464500 | Center for Environmental Health Sci |
| 311322 | USFDA U18FD006165 | 183100 | CVM MVRDL |
| 311351 | NIH R15AI142537 (C) | 182070 | CVM Mammalian Task Force |
| 311354 | NIH 1R15ES032959-01 | 464500 | Center for Environmental Health Sci |
| 311355 | Univ of Missouri C00067381-1 - (C) | 183905 | CVM Pathobiology Dept Admin |
| 311356 | NIH U01NS123255 | 464500 | Center for Environmental Health Sci |
| 311359 | NIH R15HL157818 | 464500 | Center for Environmental Health Sci |
| 311364 | NIH 5T35OD010432-22 | 182500 | CVM ORGS |
| 311365 | SRI International PO80318 | 183915 | CVM PPM Hospital Faculty |
| 311500 | MDMR GOMESA MOU 9/15/21 | 193900 | Global Ctr Aquatic Food Security |
| 311503 | MDMR GOMESA MOU 9/15/21 (C)E | 193900 | Global Ctr Aquatic Food Security |
| 311504 | MDMR GOMESA MOU 9/15/21 (C)H | 193900 | Global Ctr Aquatic Food Security |
| 311506 | MDMR GOMESA MOU 9/15/21 (C)F | 193900 | Global Ctr Aquatic Food Security |
| 312455 | USAID 7200AA18CA00030 | 193900 | Global Ctr Aquatic Food Security |
| 315026 | Beef Cattle Health | 183905 | CVM Pathobiology Dept Admin |
| 315107 | MDEQ 18-00081- (C) Task 3 | 193900 | Global Ctr Aquatic Food Security |
| 315108 | MDEQ 18-00081-(C) Task 4 | 193900 | Global Ctr Aquatic Food Security |
| 315131 | Safe Haven | 181100 | CVM Academic Affairs Administration |
| 315141 | Fndn-Oktibbeha County Shelter Fou | 184100 | CVM AHC Administration |
| 315147 | Merck Animal Health WOOLUMS_S | 183905 | CVM Pathobiology Dept Admin |
| 315152 | Fndn - Marcia Lane Humane Ethics | 184100 | CVM AHC Administration |
| 315156 | MiCo BioMed Co., Ltd 2022-13 | 182070 | CVM Mammalian Task Force |
| 315173 | Smile Lab Co, Ltd. SERVICE ORDE | 182070 | CVM Mammalian Task Force |
| 315176 | Halberd Corporation 2023-27 | 464500 | Center for Environmental Health Sci |
| 315177 | US Poultry & Egg Association F-109 | 183100 | CVM MVRDL |
| 315178 | Adama, Ltd. 2023-37 | 464500 | Center for Environmental Health Sci |
| 315179 | Fndn for Food & Ag Research 6/15/2 | 183905 | CVM Pathobiology Dept Admin |
| 315524 | Hugh G. Ward Chair in CVM | 184100 | CVM AHC Administration |
| 315541 | Humane Society of the United State | 184190 | CVM Small Animal Community Prac |
| 605374 | Animal Emer & Referral Ctr Planning | 184200 | Animal Emergency & Referral Cente |
| 810332 | Cost Share for 310332 | 182040 | CVM Avian Task Force |

Contact Person: Haynes, Shameie

Department Head: Hoblet, Kent

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|------------------------|
| 110000 | CVM Education and General Fund | 184998 | CVM CS Released Salary |
| Contact Person: | | Heath, Susan | |

Department Head: Hoblet, Kent

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

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

Mail Stop: 9825

Wise Center
Campus

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

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

Department Head: Hobley, Kent

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The following funds and orgs had activity for the month of October 2023:

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

Department Head: Hobley, Kent

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

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

Mail Stop: 9646

301 Research Blvd

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

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

Department Head: Hollis, Shelly

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------|----------------------------|
| 259056 | Center for Cyber Educ Overhead | 192501 | Center for Cyber Education |
| Contact Person: | | Akers, Brandy | |

Department Head: Hollis, Shelly

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|----------------------------|
| 303900 | MDE - CS4MS Appropriation | 192501 | Center for Cyber Education |
| 364357 | MSBDC/Univ. of MS 23-06-45 | 192501 | Center for Cyber Education |
| 364399 | U.S. SBA SBAHQ23I0183 | 192501 | Center for Cyber Education |
| 364450 | NSA/DOD H98230-23-1-0168 | 192501 | Center for Cyber Education |
| 364715 | CSpire Foundation DTD 10/21/2021 | 192501 | Center for Cyber Education |
| 365567 | Code.org MOU dtd 9/18/2017 | 192501 | Center for Cyber Education |
| 365639 | CSpire Wireless dtd 9/13/18 | 192501 | Center for Cyber Education |
| 365933 | NSA H98230-22-1-0226 | 192501 | Center for Cyber Education |
| 365934 | NSA H98230-22-1-0226 (C)Part. Co | 192501 | Center for Cyber Education |
| 365956 | MS Children's Museum CK#17493 | 192501 | Center for Cyber Education |
| 365967 | Scratch Foundation LTR DTD 4/1/23 | 192501 | Center for Cyber Education |

Contact Person: Hudson, Sarah

Department Head: Hollis, Shelly

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

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

Mail Stop: 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.

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

Department Head: Hopkins, Timothy

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|-------------|-------------------------------------|
| 309108 | BBB Foundation Promise Scholarsh | 410601 | Financial Aid - General Scholarship |
| Contact Person: | | Jones, Kim | |

Department Head: Hopkins, Timothy

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

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

Mail Stop: 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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Department Head: Hopkins, Timothy

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-------------|----------------------|
| 252586 | TRIO Overhead | 440605 | Trio Student Support |
| Contact Person: | | Jones, Kim | |

Department Head: Hopkins, Timothy

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

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

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

Department Head: Hopper, George

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|------------------------------------|
| 160000 | MAFES Education and General Fun | 010200 | Research Support |
| 160000 | MAFES Education and General Fun | 010201 | Animal Research Center |
| 160000 | MAFES Education and General Fun | 010202 | Research Support-Black Belt Branch |
| 160000 | MAFES Education and General Fun | 010203 | Research Support-Plant Science |

Contact Person: Smith, Laura

Department Head: Hopper, George

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

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

Mail Stop: 9740

210 Bost Extension
Campus

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

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

Department Head: Hopper, George

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-----------------------------------|
| 160000 | MAFES Education and General Fun | 010100 | MAFES Administration |
| 160000 | MAFES Education and General Fun | 011600 | MAFES Operations and Maintenanc |
| 160000 | MAFES Education and General Fun | 013700 | MAFES Special Projects |
| 160000 | MAFES Education and General Fun | 013701 | MAFES Special Proj - Reserved |
| 160000 | MAFES Education and General Fun | 013702 | MAFES Special Proj - Lapsed |
| 160000 | MAFES Education and General Fun | 013704 | MAFES Special Proj - Spec Needs 2 |
| 160000 | MAFES Education and General Fun | 013705 | MAFES Special Proj - Equipment |
| 160000 | MAFES Education and General Fun | 013706 | Fringe Benefits Pool - MAFES |
| 160000 | MAFES Education and General Fun | 017600 | MAFES Administrative Overhead |

Contact Person: Cook, Anne

Department Head: Hopper, George

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

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

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

Department Head: Hopper, George

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|----------------------------------|
| 160000 | MAFES Education and General Fun | 010204 | Research Support-Foundation Seed |
| 160000 | MAFES Education and General Fun | 010205 | Research Support-Variety Testing |

Contact Person: Albright, Dixie

Department Head: Hopper, George

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

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

Mail Stop: 9562

Bowen Hall, Room 204
Campus

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

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

Department Head: Hossfeld, Dr Leslie

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

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|--------------|-------------------|
| 361433 | USDA-NIFA 2021-67022-35908 (C)1 | 038900 | Sociology |
| Contact Person: | | Jones, Paula | |

Department Head: Hossfeld, Dr Leslie

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

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

Mail Stop: 9546

Walker Eng. Bldg., Room 235
Campus

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Howard, Isaac

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 060500 | Civil and Environmental Engineering |
| 250521 | Ramirez's Discretionary | 060500 | Civil and Environmental Engineering |
| 250552 | Zhang's Discretionary | 060500 | Civil and Environmental Engineering |
| 250553 | Wang's Discretionary | 060500 | Civil and Environmental Engineering |
| 250741 | CEE Instructional Lab Fees | 060500 | Civil and Environmental Engineering |
| 250832 | CEE Motor Pool | 060500 | Civil and Environmental Engineering |
| 259605 | Civil Engineering Overhead | 060500 | Civil and Environmental Engineering |
| 259924 | MDOT Overhead | 060500 | Civil and Environmental Engineering |
| 259924 | MDOT Overhead | 060502 | Transportation Research Center |
| 303858 | MS Board of Contract. Ck#1000493 | 060500 | Civil and Environmental Engineering |
| 303919 | MS State Board Contractors 4/8/20 | 060500 | Civil and Environmental Engineering |
| 303945 | MS Board of Contractors LTD 3/23/2 | 060500 | Civil and Environmental Engineering |
| 303970 | MDOT SPR-2022-00(002)/109051-1 | 060502 | Transportation Research Center |
| 304020 | MS Board/Licensure/Prof Eng/Surve | 060500 | Civil and Environmental Engineering |
| 304022 | MDOT SPR-2023-00(004)/109310-1 | 060502 | Transportation Research Center |
| 305045 | Fndn-Gifts/Grants-Civil Engineering | 060500 | Civil and Environmental Engineering |
| 306123 | Fndn-Material & Construct Ind Chair | 060500 | Civil and Environmental Engineering |
| 306953 | MSU Fndn- Ergon A&E Student Sup | 060500 | Civil and Environmental Engineering |
| 307215 | Robert H. Wood | 060500 | Civil and Environmental Engineering |
| 308872 | Ergon Asphalt & Emulsions Doctoral | 060500 | Civil and Environmental Engineering |
| 308906 | Robert G. Robinson Endowed Schol | 060500 | Civil and Environmental Engineering |
| 309458 | Kyle & Stacie Wallace Endowed Sch | 060500 | Civil and Environmental Engineering |
| 361418 | NRCS USDA NR213A750013G019 | 060500 | Civil and Environmental Engineering |
| 361432 | USDA-NIFA 2021-67022-35908 | 060500 | Civil and Environmental Engineering |
| 361859 | MDOT SPR-1(98)/107167-196000 | 060502 | Transportation Research Center |
| 361891 | MDOT SPR-1(98)/107452/101000 N | 060502 | Transportation Research Center |
| 361925 | MDOT 2019-00(002)/107893-10100 | 060500 | Civil and Environmental Engineering |
| 361925 | MDOT 2019-00(002)/107893-10100 | 060502 | Transportation Research Center |
| 362382 | MDOT SPR-2021-00(004)/108611-1 | 060502 | Transportation Research Center |
| 362397 | MDOT SPR-2021-00(012)/108890-1 | 060502 | Transportation Research Center |
| 364114 | DOD Army W912HZ2220047 | 060500 | Civil and Environmental Engineering |
| 364165 | UAB 000535051-SP006-SC005 | 060500 | Civil and Environmental Engineering |
| 364165 | UAB 000535051-SP006-SC005 | 060502 | Transportation Research Center |
| 364361 | MDOT NSTI-2023(016)/105011-141 | 060502 | Transportation Research Center |
| 364362 | MDOT NSTI-2023(016)/105011-141 | 060502 | Transportation Research Center |
| 365036 | Fndn-Benjamin & Mary Wells Excel | 060500 | Civil and Environmental Engineering |
| 365136 | MSU Fndn - ASCE Student Chapter | 060500 | Civil and Environmental Engineering |
| 365189 | Paragon Tech Services, Inc. 3/6/14 | 060500 | Civil and Environmental Engineering |
| 365922 | Assoc.for Iron & Steel Tech #3567 | 060500 | Civil and Environmental Engineering |
| 861418 | Cost Share for 361418 | 060500 | Civil and Environmental Engineering |
| 864361 | Cost Share for 364349 | 060502 | Transportation Research Center |

Contact Person: Kilpatrick, Merri

Department Head: Howard, Isaac

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9601

Bost, Room 201
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Howell, Beverly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------|-------------|-------------------------------|
| 340906 | Winston County CTD 10-25-2018 | 019300 | Extension Northeast Region |
| 340906 | Winston County CTD 10-25-2018 | 019380 | MSU Extension- Winston County |

Contact Person: Fountain, Brent

Department Head: Howell, Beverly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|-----------------|-------------------|
| 180000 | MCES Education and General Fund | 010805 | MSU-ES Stipends |
| Contact Person: | | Howell, Beverly | |

Department Head: Howell, Beverly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9504

Lee Hall, Room 115
Campus

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Department Head: Hyatt, Regina Young

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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 |
| 250230 | Bookstore | 530100 | Bookstore |
| 250573 | Food and Beverage Tax Receipts | 441100 | Vice President for Student Affairs |
| 250654 | MS Sales Tax Rebate | 441100 | Vice President for Student Affairs |
| 252019 | VP of Student Affairs - Activities | 441100 | Vice President for Student Affairs |
| 252062 | Student Activity Fee | 441100 | Vice President for Student Affairs |
| 252340 | SA Special Initiatives | 441100 | Vice President for Student Affairs |
| 605436 | NPHC Plaza Fund | 441100 | Vice President for Student Affairs |
| 613042 | Greek Hsg Infrastruct (61.01 6/19) | 441100 | Vice President for Student Affairs |

Contact Person: Bowen, Cheryl

Department Head: Hyatt, Regina Young

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hyche, Stephanie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------|-------------|--------------------------------|
| 252240 | Research Development | 460600 | Office of Research Development |
| Contact Person: | | Wyman, Lynn | |

Department Head: Hyche, Stephanie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9613

130 Morgan Avenue
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Hyche, Stephanie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 460600 | Office of Research Development |
| Contact Person: | | Wyman, Lynn | |

Department Head: Hyche, Stephanie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9557

204 Cobb Institute
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ilahiane, Hsain

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------|-------------|-------------------------------------|
| 250141 | College Start-up(AMEC) | 030200 | Anthropology/Middle Eastern Culture |
| 253532 | ORED AMEC Start-Ups | 030201 | Start Up-Anthropology/M E C |
| 259106 | AMEC Overhead | 030200 | Anthropology/Middle Eastern Culture |

Contact Person: Roberson, Shenika

Department Head: Ilahiane, Hsain

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9557

204 Cobb Institute
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ilahiane, Hsain

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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 |
| 255232 | A & ME Cul Distance Education | 030200 | Anthropology/Middle Eastern Culture |
| 362212 | NSF 1946203 (P) | 030200 | Anthropology/Middle Eastern Culture |
| 363480 | CESU F16AC01044 | 030200 | Anthropology/Middle Eastern Culture |
| 364314 | NEH PE-290134-23 | 030200 | Anthropology/Middle Eastern Culture |
| 364315 | NEH PE-290134-23 (C) Part. Costs | 030200 | Anthropology/Middle Eastern Culture |
| 364349 | MS Humanities Council RG23-20-12 | 030200 | Anthropology/Middle Eastern Culture |

Contact Person: Roberson, Shenika

Department Head: Ilahiane, Hsain

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9723

Lee Hall, Room 3501

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jackson, Christine

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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 |
| Contact Person: | | Dean, Kristi | |

Department Head: Jackson, Christine

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9851

Mail Stop 9851-D

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jackson, Christine

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------|--------------|--------------------------------|
| 252131 | NCAA & Opportunity | 300601 | The Dept of Ath Acad Supp Serv |
| Contact Person: | | Dean, Kristi | |

Department Head: Jackson, Christine

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9601

Bost, Room 404
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jackson, Gary

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|------------------------------|
| 180000 | MCES Education and General Fund | 010800 | MSU - ES Administration |
| 180000 | MCES Education and General Fund | 010802 | Support Services Building B |
| 180000 | MCES Education and General Fund | 018900 | MSU-ES Organization Support |
| 180000 | MCES Education and General Fund | 018901 | Fringe Benefits Pool-MSU-ES |
| 180000 | MCES Education and General Fund | 018910 | MSU-ES Institutional Support |
| 345114 | MSU Development Foundation | 010800 | MSU - ES Administration |
| 345114 | MSU Development Foundation | 019161 | MSU Extension- Rankin County |

Contact Person: Vaughn, Vicki

Department Head: Jackson, Gary

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9714

75 Morgan Ave
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jamerson, Starsha

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 363348 | MDE 22/8276-8277/8917-9277/001 | 050405 | CEP-Migrant Ed |
| 364370 | MDE 22/8276-8277/8917-9277/001 | 050405 | CEP-Migrant Ed |
| 364470 | MS Department of Education/DOE | 050405 | CEP-Migrant Ed |

Contact Person: Johnson, Jill

Department Head: Jamerson, Starsha

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9710

Allen Hall, Room 309
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis 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 Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 053500 | Bureau of Educational Research |
| 100000 | MSU Education and General Fund | 053900 | Off of Clin/Field-based Instruction |
| 100000 | MSU Education and General Fund | 058800 | Dean of Education |
| 252026 | Summer Scholars Camps | 058800 | Dean of Education |
| 255250 | Education Distance Education | 058800 | Dean of Education |
| 255539 | Student Teaching Lab Fees | 053900 | Off of Clin/Field-based Instruction |
| 259500 | Dean of Education Overhead | 058800 | Dean of Education |
| 307923 | Rehabilitation Inc. Endowed Scholar | 058800 | Dean of Education |
| 365075 | Robert M. Hearin Fdtn 01/16/13 | 058800 | Dean of Education |

Contact Person: Johnson, Jill

Department Head: Jayroe, Teresa

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9714

222 Famous Marron Band St
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jayroe, Teresa

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------------|---------------------------------|
| 100000 | MSU Education and General Fund | 050407 | CEP-WCTP(World Class Teaching F |
| Contact Person: | | Richardson, Denise | |

Department Head: Jayroe, Teresa

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9609

McArthur Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jernigan, Tyrel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------|----------------|-------------------------------------|
| 251997 | OIDI Diversity Initiatives | 440602 | Institutional Diversity & Inclusion |
| Contact Person: | | Bradford, Mary | |

Department Head: Jernigan, Tyrel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9387

PO Box 69
Stoneville, MS 38776

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Johnson, Jeff

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------|--------------------|-----------------------------------|
| 343174 | MDWFP #015-2023 | 019200 | Extension Delta Region |
| 343175 | MDWFP #016-2023 | 019200 | Extension Delta Region |
| 343176 | MDWFP #017-2023 | 019200 | Extension Delta Region |
| 343177 | MDWFP #001-2023 | 019200 | Extension Delta Region |
| 345040 | Grant-In-Aid - Delta Area | 013200 | Delta Research and Extension Cent |

Contact Person: Morgan, Connie

Department Head: Johnson, Jeff

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9300

1000 Hwy 19 North
Meridian, MS 39307

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jones, Harold Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|------------------|------------------------------------|
| 255246 | Meridian Healthcare Distance Ed | 313203 | Meridian Healthcare Administration |
| Contact Person: | | Cary, Arjeanetta | |

Department Head: Jones, Harold Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9554

Perry Hall/Lower Level
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jones, Kathy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------------|--------------|-------------------|
| 130000 | John C. Stennis - Institute of Govt | 410111 | MVC |
| Contact Person: | | Reed, Amanda | |

Department Head: Jones, Kathy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|---------------------------------|
| 100000 | MSU Education and General Fund | 410104 | Student Leadership/Comm Engagen |
| 100000 | MSU Education and General Fund | 410105 | Day One Learning Community |
| 130000 | John C. Stennis - Institute of Govt | 410104 | Student Leadership/Comm Engagen |
| 361950 | CNCS 12VSSMS007 | 410104 | Student Leadership/Comm Engagen |
| 861950 | Cost Share for 361950 | 410104 | Student Leadership/Comm Engagen |

Contact Person: Rife, Amanda

Department Head: Jones, Kathy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9636

601 Hogan Street
Starkville, MS 39759

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jordan, Julie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------|---------------|--------------------------|
| 254838 | RCU Bldg Reno Internal Lease | 192500 | Research Curriculum Unit |
| Contact Person: | | Stafford, Pam | |

Department Head: Jordan, Julie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9722

Allen Hall, Room 617
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jordan, Julie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|-----------------------------|
| 253728 | ORED Strategic Initiatives | 390500 | General Offset Expenditures |
| 259619 | MSU Research Overhead | 390500 | General Offset Expenditures |
| 259620 | Research/IT Compliance & Security | 390500 | General Offset Expenditures |
| 303950 | MS Development Authority GCRF-20 | 440900 | Vice President for Research |
| 366002 | Southeastern Conference Travel FY20 | 440900 | Vice President for Research |
| 803950 | Cost Share for 303950 | 440900 | Vice President for Research |

Contact Person: Akers, Brandy

Department Head: Jordan, Julie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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 |
| Contact Person: | | Williamson, Sandy | |

Department Head: Jordan, Julie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|-----------------------------|
| 250410 | VPR - Federal Relations | 440900 | Vice President for Research |
| 250619 | Special Research Activities | 440900 | Vice President for Research |
| 250878 | VP for Research - Operations | 440900 | Vice President for Research |
| 250964 | IRB Committee Chair | 440900 | Vice President for Research |
| 251956 | RTC/Stennis Bldg Clearing Fund | 440901 | Research & Tech Corp |
| 251978 | Faculty Research Support | 440900 | Vice President for Research |
| 252338 | VPR-ARDC Operations | 440900 | Vice President for Research |
| 252364 | International Research Developmen | 440900 | Vice President for Research |
| 252577 | Partnership School Support | 440900 | Vice President for Research |
| 252609 | AVP Corp Engage Eco Dev | 440900 | Vice President for Research |
| 253909 | VPR - RTC Operations | 440901 | Research & Tech Corp |
| 254515 | ORED Workshops & Events | 440900 | Vice President for Research |
| 259027 | Overhead - Misc | 440900 | Vice President for Research |
| 362142 | NSF OIA-1757220- (P) | 440900 | Vice President for Research |
| 362237 | NSF 2050099 | 190300 | Social Science Research |
| 364187 | NSF 2242475 | 440900 | Vice President for Research |
| 862142 | Cost Share for 362142 | 440900 | Vice President for Research |

Contact Person:

Wyman, Lynn

Department Head: Jordan, Julie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9720

Lee Hall, Suite 4000
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keenum, Mark E.

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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 | 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: Lacey, Lana

Department Head: Keenum, Mark E.

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9523

YMCA Building, Room 102
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keith, Edwin M

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|-------------------|
| 100000 | MSU Education and General Fund | 411900 | Student Newspaper |
| Contact Person: | | Kellum, Denise | |

Department Head: Keith, Edwin M

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9544

McCain Eng. Bldg., Room 250
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keith, Jason

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|--------------------|---------------------|
| 253750 | BCoE Publications | 068800 | Dean of Engineering |
| Contact Person: | | Blaylock, Courtney | |

Department Head: Keith, Jason

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-----------------|---------------------|
| 603036 | Walker Annex Reno/Cleveland SC | 068800 | Dean of Engineering |
| Contact Person: | | Carraway, Janet | |

Department Head: Keith, Jason

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 067000 | Industrial Outreach |
| 100000 | MSU Education and General Fund | 068800 | Dean of Engineering |
| 122000 | Eng Vicksburg Graduate Center | 061500 | Eng - Vicksburg Center |
| 252125 | UIR/Morocco Collaboration | 068800 | Dean of Engineering |
| 305187 | Fndn- Col Eng Development Fund | 068800 | Dean of Engineering |
| 305816 | McCain Renovation (Dev. Found.) | 068800 | Dean of Engineering |
| 306175 | Fndn-Jack Hatcher Entrepreneur Pr | 068800 | Dean of Engineering |
| 306268 | Fndn-ErgonDiversifiedTechEndowCt | 068800 | Dean of Engineering |
| 306411 | Fndn- Billie Ball Professorship #1 | 068800 | Dean of Engineering |
| 306413 | Fndn- Billie Ball Professorship #3 | 068800 | Dean of Engineering |
| 306414 | Fndn- Bobby Shackouls Professors | 068800 | Dean of Engineering |
| 306714 | Fndn-Deavenport Endowed Chair (C | 068800 | Dean of Engineering |
| 307261 | Honda Fellowships | 068800 | Dean of Engineering |
| 307410 | Joseph Barrier Scholarship | 068800 | Dean of Engineering |
| 307411 | Eva Hosmer Engineering Scholarshi | 068800 | Dean of Engineering |
| 307666 | TVA Engineering Scholars | 068800 | Dean of Engineering |
| 308579 | Engineering Merit Edowment | 068800 | Dean of Engineering |
| 309149 | James Carol & Hazel Forbes End. S | 068800 | Dean of Engineering |
| 362150 | JSU 633218-MSU | 068800 | Dean of Engineering |
| 362224 | NSF OIA-1757220- (C) PART. COS | 068800 | Dean of Engineering |
| 365015 | Fndn-Thomas Nusz Professor-H To | 068800 | Dean of Engineering |
| 365301 | Fndn-Doug Marchant Doctoral Assis | 068800 | Dean of Engineering |
| 365348 | MSU Fndn-CPE Gulf Coast Advance | 068800 | Dean of Engineering |
| 365498 | Fndn-Save & Liz Lindsay Fellowship | 068800 | Dean of Engineering |
| 365539 | Fndn-International Paper EndowCha | 068800 | Dean of Engineering |
| 365599 | Engineering Recruiting | 068800 | Dean of Engineering |
| 365611 | Robert M Hearin Fndn dd 6/13/18 | 068800 | Dean of Engineering |
| 365617 | Robert M Hearin Fndn 2017-2021-(C | 068800 | Dean of Engineering |
| 365630 | Fndn-Interntnl Paper Diversity Prog | 068800 | Dean of Engineering |
| 365631 | Fndn- Internatnl Summer Bridge Pro | 068800 | Dean of Engineering |
| 365807 | Fndn- Chevron CREATE Trans Prog | 068800 | Dean of Engineering |
| 365831 | Fndn- Nusz Endowed Professorship | 068800 | Dean of Engineering |

Contact Person: Easley, Jennifer

Department Head: Keith, Jason

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|--------------------------|
| 306412 | Fndn- Billie Ball Professorship #2 | 068800 | Dean of Engineering |
| 306559 | Fndn-Cntr. for Eng. Student Excell | 068800 | Dean of Engineering |
| 307196 | Thomas & Roberta Shields | 068800 | Dean of Engineering |
| 307197 | Simrall Engineering | 068800 | Dean of Engineering |
| 307466 | J. W. Bagley Scholarship | 068800 | Dean of Engineering |
| 307665 | Hearin Foundation Scholarship | 068800 | Dean of Engineering |
| 308120 | Structural Steel Serv. Eng. Sch. | 068800 | Dean of Engineering |
| 308426 | Kees Annual Scholarship | 068800 | Dean of Engineering |
| 308551 | Hosmer Engineering Fund | 068800 | Dean of Engineering |
| 308563 | Jessie and Sarah Johnson Endowec | 068800 | Dean of Engineering |
| 308870 | BCoE Scholarships | 068800 | Dean of Engineering |
| 309442 | Dr. James Flanagan Endowed Grad | 068800 | Dean of Engineering |
| 309913 | International Paper Co. Diversity | 068800 | Dean of Engineering |
| 309936 | Dr. Donna Reese Endowed Scholar. | 068800 | Dean of Engineering |
| 365099 | Fndn- Robert E. Hearin Foundation | 068800 | Dean of Engineering |
| 365248 | MSU Fndn- Hatcher Chair | 068800 | Dean of Engineering |
| 367365 | Saulters Family Annual Scholarship | 068800 | Dean of Engineering |
| 367492 | Paul and Betina Cooper Annual Sch | 068800 | Dean of Engineering |

Contact Person: Martin, Carol

Department Head: Keith, Jason

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|--------------------------|
| 250332 | IMAGE Student Organization | 068800 | Dean of Engineering |
| 250446 | COE Faculty Startups | 068800 | Dean of Engineering |
| 250483 | Bagley Robotics | 068800 | Dean of Engineering |
| 250568 | Dean's Designated Fund | 068800 | Dean of Engineering |
| 250600 | Engineering Student Council | 068800 | Dean of Engineering |
| 251074 | SHPE Student Organization | 068800 | Dean of Engineering |
| 251980 | Region V Science Fair | 068800 | Dean of Engineering |
| 252055 | BCoE Summer Camps | 068800 | Dean of Engineering |
| 252057 | BCoE Internat'l Summer Program | 068800 | Dean of Engineering |
| 252122 | ECE Engineering on the Coast | 068800 | Dean of Engineering |
| 252123 | ME Engineering on the Coast | 068800 | Dean of Engineering |
| 252761 | BCoE Res & Teaching Equip | 068800 | Dean of Engineering |
| 252763 | Engineers Without Borders | 068800 | Dean of Engineering |
| 252764 | National Society of Black Engr | 068800 | Dean of Engineering |
| 252765 | Society of Women Engineers | 068800 | Dean of Engineering |
| 252766 | ISE Engineering on the Coast | 068800 | Dean of Engineering |
| 252767 | Engineering on the Coast Admin | 068800 | Dean of Engineering |
| 252798 | BCoE Graduate Education | 068800 | Dean of Engineering |
| 252799 | International Program | 068800 | Dean of Engineering |
| 252806 | Equipment & Office Systems | 068800 | Dean of Engineering |
| 252807 | Dean's Events | 068800 | Dean of Engineering |
| 252808 | Technical Communications | 068800 | Dean of Engineering |
| 252809 | Business Affairs | 068800 | Dean of Engineering |
| 252810 | Faculty Development | 068800 | Dean of Engineering |
| 252811 | Undergraduate Affairs | 068800 | Dean of Engineering |
| 252812 | Outreach | 068800 | Dean of Engineering |
| 252844 | Engr Edu-Grad Rec Assist Grant | 068800 | Dean of Engineering |
| 253656 | BCoE E-Sports | 068800 | Dean of Engineering |
| 253659 | BCoE Licensing Income | 068800 | Dean of Engineering |
| 253682 | Bagley Student Ambassadors | 068800 | Dean of Engineering |
| 253724 | Engineering the Future | 068800 | Dean of Engineering |
| 255260 | Engineering Distance Education | 068800 | Dean of Engineering |
| 255291 | Engr Education Distance Fees | 068800 | Dean of Engineering |
| 256688 | Dean of Engineering Residual | 068800 | Dean of Engineering |
| 259600 | DE General Operating | 068800 | Dean of Engineering |
| 259688 | Dean of Engineering Overhead | 068800 | Dean of Engineering |
| 303995 | Fndn Oswald Rendon-Herrero Div P | 068800 | Dean of Engineering |
| 364120 | Robert M Hearin Fndn S102022010 | 068800 | Dean of Engineering |
| 364714 | Fndn Tau Beta Pi Annual Fund | 068800 | Dean of Engineering |
| 364718 | Robert M Hearin Fndn P102021010 | 068800 | Dean of Engineering |
| 364739 | Fndn Ergon Summer Bridge Experie | 068800 | Dean of Engineering |
| 364740 | Fndn Ergon Diversity Office Fund | 068800 | Dean of Engineering |
| 365898 | Fndn - Moseley End Chr of Cyber St | 068800 | Dean of Engineering |
| 367525 | Chevron Create 2022 | 068800 | Dean of Engineering |

Contact Person: Watts, Casey

Department Head: Keith, Jason

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9706

Etheredge, Room 231
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kelly, Kimberly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|----------------|----------------------|
| 255270 | GS Distance Education | 038804 | A & S/Gender Studies |
| Contact Person: | | Bush, Stanford | |

Department Head: Kelly, Kimberly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9633

Giles Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for 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: Kemp, Leah

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|------------------|------------------------|
| 364413 | MS Main Street Assoc./USDA 2024- | 020104 | Carl Small Town Center |
| Contact Person: | | Gardner, Darlene | |

Department Head: Kemp, Leah

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|--------------------------|
| 259124 | CSTC Overhead | 020104 | Carl Small Town Center |
| 305883 | Fndn-Architecture Small Town Cente | 020104 | Carl Small Town Center |
| 306766 | Fndn- CSTC - Hearin Fund for Exce | 020104 | Carl Small Town Center |
| 364030 | NEA 1888364-42-22 | 020104 | Carl Small Town Center |
| 365119 | MSU Found - B. Stewart Architect | 020104 | Carl Small Town Center |
| 365120 | MSU Found - Create Found Projects | 020104 | Carl Small Town Center |
| 366018 | Greater Belhaven Foundation 2014- | 020104 | Carl Small Town Center |

Contact Person: Johnson, Sheri

Department Head: Kemp, Leah

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9571

PO Box 9571
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Khan, Samee

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|--------------|-------------------------------------|
| 252278 | Diao ECE Startup | 060700 | Electrical and Computer Engineering |
| Contact Person: | | Collins, Kim | |

Department Head: Khan, Samee

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------|-------------|-------------------------------------|
| 252969 | Junming Daio BCoE Startup | 060700 | Electrical and Computer Engineering |
| Contact Person: | | Kolb, Chris | |

Department Head: Khan, Samee

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9571

Simrall, Room 216
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Khan, Samee U

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|-------------------------------------|
| 250185 | Electronic Parts for Class Use | 060700 | Electrical and Computer Engineering |
| 250320 | J. Moorhead Designated Fund | 060700 | Electrical and Computer Engineering |
| 250451 | Dr. Qian Du Designated Fund | 060700 | Electrical and Computer Engineering |
| 250744 | ECE Lab Fees | 060700 | Electrical and Computer Engineering |
| 251962 | ECE Ghartemani Designated | 060700 | Electrical and Computer Engineering |
| 252071 | ECE Student Competitions | 060700 | Electrical and Computer Engineering |
| 252281 | Mohammadi Designated | 060700 | Electrical and Computer Engineering |
| 252568 | Chaomin Luo Designated | 060700 | Electrical and Computer Engineering |
| 252572 | Marojevic ECE Startup | 060700 | Electrical and Computer Engineering |
| 252582 | NEW ECE Senior Design Class | 060700 | Electrical and Computer Engineering |
| 252650 | ECE Ball Designated | 060700 | Electrical and Computer Engineering |
| 252787 | Green BCOE Startup | 060700 | Electrical and Computer Engineering |
| 252793 | Park Designated Fund | 060700 | Electrical and Computer Engineering |
| 252883 | Samee Khan BCoE Startup | 060700 | Electrical and Computer Engineering |
| 253551 | ORED Elec/Cmpt Engr Start-Ups | 060700 | Electrical and Computer Engineering |
| 253674 | Xin Fang BCoE Startup | 060700 | Electrical and Computer Engineering |
| 253688 | ECE Distance Education Support | 060700 | Electrical and Computer Engineering |
| 253708 | WECE | 060700 | Electrical and Computer Engineering |
| 253710 | IEEE Southeast Con Hardware | 060700 | Electrical and Computer Engineering |
| 254607 | Electrical Engineering Testing | 060700 | Electrical and Computer Engineering |
| 256138 | ECE Jones Designated | 060700 | Electrical and Computer Engineering |
| 256189 | ECE Young Fu Designated Fund | 060700 | Electrical and Computer Engineering |
| 259607 | Electrical Engineering Overhead | 060700 | Electrical and Computer Engineering |
| 306120 | Fndn-R. Guyton Chair Teaching Exc | 060700 | Electrical and Computer Engineering |
| 306274 | Fndn- Bagley Endowed Chair-ECE | 060700 | Electrical and Computer Engineering |
| 306336 | Fndn-TVA Endow Professorship in P | 060700 | Electrical and Computer Engineering |
| 362174 | PAWR (PFP) Task Order #1 | 060700 | Electrical and Computer Engineering |
| 362179 | NSF 1934194 (C) | 060700 | Electrical and Computer Engineering |
| 362195 | PAWR (PFP) Task Order 3 - (C) | 060700 | Electrical and Computer Engineering |
| 362223 | NSF 2047771 | 060700 | Electrical and Computer Engineering |
| 362229 | NSF 2047625 | 060700 | Electrical and Computer Engineering |
| 362346 | Florida State Univ R000002832 | 060700 | Electrical and Computer Engineering |
| 363656 | NSF 2211841 | 060700 | Electrical and Computer Engineering |
| 363658 | NSF DMR-2238854 | 060700 | Electrical and Computer Engineering |
| 364044 | Ohio State SPC-1000006643_GR12 | 060700 | Electrical and Computer Engineering |
| 364086 | Ohio State SPC1000006877_GR12 | 060700 | Electrical and Computer Engineering |
| 364092 | ARPA-DOEn DE-AR0001650 | 060700 | Electrical and Computer Engineering |
| 364179 | University of MS 23-12-11 | 060700 | Electrical and Computer Engineering |
| 364250 | George Mason Univ. Sub. E206182 | 060700 | Electrical and Computer Engineering |
| 364272 | NREL DOEn SUB-2023-10151 | 060700 | Electrical and Computer Engineering |
| 364285 | NSF 2234271 | 060700 | Electrical and Computer Engineering |
| 364290 | MxD #2023-01 | 060700 | Electrical and Computer Engineering |
| 364319 | Ohio State SPC-1000011554_GR13 | 060700 | Electrical and Computer Engineering |
| 364363 | NSF 2234271 (C) Part. Costs - Choi | 060700 | Electrical and Computer Engineering |
| 364409 | ICWERX RDA 8/30/23 | 060700 | Electrical and Computer Engineering |
| 364416 | ONR DOD N00014-23-1-2808 | 060700 | Electrical and Computer Engineering |
| 364433 | University of Kansas/NSF FY2024-0 | 060700 | Electrical and Computer Engineering |
| 364477 | USDA ARS 58-6064-3-007 (C) | 060700 | Electrical and Computer Engineering |
| 364477 | USDA ARS 58-6064-3-007 (C) | 062900 | Computer Science and Engineering |
| 364480 | NASA 80NSSC23K1553 | 060700 | Electrical and Computer Engineering |
| 365975 | Cummins Inc. Contract DTD 4/24/23 | 060700 | Electrical and Computer Engineering |
| 863658 | Cost Share for 363658 | 060700 | Electrical and Computer Engineering |
| 864179 | Cost Share for 364179 | 060700 | Electrical and Computer Engineering |
| 866001 | Cost Share for 366001 | 060700 | Electrical and Computer Engineering |

Department Head: Khan, Samee U

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

Contact Person:

Collins, Kim

Department Head: Khan, Samee U

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------------------------|
| 252562 | Liu ECE Designated | 060700 | Electrical and Computer Engineering |
| 361574 | NASA 80NSSC21K1586 | 060700 | Electrical and Computer Engineering |
| 362238 | NSF 2124933 | 060700 | Electrical and Computer Engineering |
| 362239 | NSF 2120442 | 060700 | Electrical and Computer Engineering |
| 362241 | NSF 2130171 | 060700 | Electrical and Computer Engineering |
| 362248 | NSF 2122167 | 060700 | Electrical and Computer Engineering |
| 362252 | ONR DOD N00014-21-1-2797 | 060700 | Electrical and Computer Engineering |
| 362258 | ERDC DOD W912HZ-21-2-0053 | 060700 | Electrical and Computer Engineering |
| 362322 | NSF 2135439 | 060700 | Electrical and Computer Engineering |
| 362325 | NSF 2124908 | 060700 | Electrical and Computer Engineering |
| 364007 | USM 8006828-01.01 MSU (C) Gree | 060700 | Electrical and Computer Engineering |
| 364014 | FAA (US DOT) 15-C-UAS-MSU-A - (| 060700 | Electrical and Computer Engineering |
| 364177 | Cal Inst of Tech JPL 1688127 | 060700 | Electrical and Computer Engineering |
| 364199 | NSF CCF-2215916 | 060700 | Electrical and Computer Engineering |
| 364325 | NSF 2120442 (C) Participant Costs | 060700 | Electrical and Computer Engineering |
| 364774 | ICWERX DTD 2/25/22/PNP CIA | 060700 | Electrical and Computer Engineering |
| 365800 | FL State University R000002978 | 060700 | Electrical and Computer Engineering |
| 864014 | Cost Share for 364014 | 060700 | Electrical and Computer Engineering |
| 864199 | Cost Share for 364199 | 060700 | Electrical and Computer Engineering |
| 864477 | Cost Share for 864477 | 010300 | Ag & Bio Engineering |
| 864477 | Cost Share for 864477 | 060700 | Electrical and Computer Engineering |
| 864477 | Cost Share for 864477 | 062900 | Computer Science and Engineering |

Contact Person:

Kolb, Chris

Department Head: Khan, Samee U

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9504

Lee Hall, Room 115
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kibler, William L

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 413011 | Fee Waivers - High ACT |
| 100000 | MSU Education and General Fund | 413021 | Fee Waivers - Comm/Junior College |

Contact Person: Kibler, William

Department Head: Kibler, William L

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9627

#1 ERC-Research Park
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kim, Seong-Gon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-----------------------------------|
| 259017 | CCS Overhead | 038814 | Center for Computational Sciences |
| 364384 | DOEn DE-SC0024286 | 038814 | Center for Computational Sciences |

Contact Person: Hester, Lynn

Department Head: Kim, Seong-Gon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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 |
| 362069 | DOEn DE-SC0013037 | 038814 | Center for Computational Sciences |

Contact Person: O'Bryant, Marilda

Department Head: Kim, Seong-Gon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9550

Etheredge, Room 320
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: King, Roger

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|----------------------------------|
| 100000 | MSU Education and General Fund | 061800 | Inst for Clean Energy Technology |
| 362099 | Bechtel-PFP 24590-QL-HC1-JQ12-C | 061800 | Inst for Clean Energy Technology |

Contact Person: Anderson, Michele

Department Head: King, Roger

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------|
| 361489 | MS Manufacturers Assoc MEP 2023 | 068802 | CAVS Extension |
| 364301 | MS Manufacturers Assoc. MEP 2024 | 068802 | CAVS Extension |
| 364356 | MS Manufacturers Assoc. MEP 2024 | 068802 | CAVS Extension |
| 864301 | Cost Share for 364301 | 068802 | CAVS Extension |

Contact Person: Richardson, Mary

Department Head: King, Roger

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9618

#1 ERC-Research Park
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: King, Roger

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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 |
| 362094 | US DOEn DE-SC0018211- (C) Rai | 060803 | Ctr for Advanced Vehicular Systems |
| 362129 | NSF 1752036- (C) Rai | 060803 | Ctr for Advanced Vehicular Systems |
| 363398 | USDA NIFA 2019-6901-29928 (C) | 060803 | Ctr for Advanced Vehicular Systems |

Contact Person: Woody, Cheryl

Department Head: King, Roger

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: King, Stephanie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|-----------------------|------------------------|
| 259511 | Educational Leadership Overhead | 051100 | Educational Leadership |
| Contact Person: | | Carrithers, Elizabeth | |

Department Head: King, Stephanie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|------------------------------|
| 255255 | Ldrship Fdn Distance Education | 051100 | Educational Leadership |
| 255255 | Ldrship Fdn Distance Education | 052300 | IndTechInstrDesCCL (ITIDCCL) |

Contact Person: Serio, Elizabeth

Department Head: King, Stephanie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9385

1815 Popps Ferry Road
Biloxi, MS 39532

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|-----------------------------------|
| 327200 | USDA ARS 58-6066-2-022 | 015900 | Coastal Research & Extension Cent |
| 327213 | USDA ARS 58-6066-2-022 (C) | 015900 | Coastal Research & Extension Cent |
| 327295 | USFWS DOI F23AC02352 | 015900 | Coastal Research & Extension Cent |
| 327403 | USDA ARS 58-6066-2-022 (C) | 015900 | Coastal Research & Extension Cent |
| 327406 | Florida Organic Growers 7/11/23 | 015900 | Coastal Research & Extension Cent |
| 827200 | Cost Share for 327200 | 015900 | Coastal Research & Extension Cent |

Contact Person: Graham, Darcie

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|-----------------------------------|
| 320562 | NOAA DOC NA19NOS4510195 | 015900 | Coastal Research & Extension Cent |
| 320566 | USM 8006667-01.01-R/SFA-20-NSI | 015900 | Coastal Research & Extension Cent |
| 321636 | MDWFP DTD 7/20/2021 | 015900 | Coastal Research & Extension Cent |
| 323124 | MDEQ 23-00061 (C) | 015900 | Coastal Research & Extension Cent |
| 327081 | USDA NIFA 2021-67017-33343 | 015900 | Coastal Research & Extension Cent |
| 342057 | USDA-USFS 21-DG11083150-001 | 015900 | Coastal Research & Extension Cent |
| 342072 | USDA NIFA 2021-51181-35867 | 015900 | Coastal Research & Extension Cent |
| 342923 | Univ. of Mississippi 23-12-12 (C) | 015901 | Coastal Marine Extension Program |
| 342926 | MDEQ | 015901 | Coastal Marine Extension Program |
| 342929 | USM 8007148-04.01 MSU (C) | 015900 | Coastal Research & Extension Cent |
| 820566 | Cost Share for 320566 | 015900 | Coastal Research & Extension Cent |
| 821636 | Cost Share for 321636 | 015900 | Coastal Research & Extension Cent |

Contact Person: Mitchell, Lester

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9390

1815 Poppy Ferry Road
Biloxi, MS 39532

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-----------------------------------|
| 183310 | EFNEP - Adult | 019433 | MSU Extension- Jefferson Dav Cour |
| 183310 | EFNEP - Adult | 019434 | MSU Extension- Jones County |
| 183310 | EFNEP - Adult | 019435 | MSU Extension- Kemper County |

Contact Person: Mitchell, Lester

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9690

SFR Bldg., Room 116
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kouba, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 080301 | Colg of Forest Res-Wlf & Fisheries |
| 160000 | MAFES Education and General Fun | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 170000 | FWRC Education and General Fund | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 183329 | Renewable Resources Extension Ac | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |

Contact Person: Hill, Annice

Department Head: Kouba, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|------------------------------------|
| 180000 | MCES Education and General Fund | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 250243 | Honor Society of Phi Kappa Phi | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 260163 | Pond Maintenance & Rental | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 269134 | Eastern Aq Unit (W & F) Overhead | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 270110 | Human Dim & Conserv Law Enforce | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 270119 | Wildlife & Fisheries Research Activ | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 270125 | Wildlife&Fisheries Special Account | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 272139 | Human Wildlife Conflicts | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 272139 | Human Wildlife Conflicts | 080305 | Ctr Resolving Human WF Conflict |
| 279134 | Wildlife & Fisheries Overhead | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 279134 | Wildlife & Fisheries Overhead | 080400 | MS Cooperative Fish & Wildlife Res |
| 289100 | Extension Overhead | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 308961 | James C. Kennedy Scholarship | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 321629 | USGS DOI G20AC00080 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 321795 | USDA NIFA 2018-67016-27481 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 322550 | USAID 7200AA18CA00030-(C) Aller | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 322557 | USAID 7200AA18CA00030 (C) Aller | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 322585 | USDA NIFA 2019-67024-29677 (P) | 010500 | Agricultural Economics |
| 323111 | MDWFP | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 323123 | MDEQ 23-00061 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 327043 | USDA ARS 58-6066-0-052 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 327073 | USDA ARS 58-0200-0-002 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 327074 | NRCS USDA NR204423XXXXC118 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 327168 | Pheasants Forev NRCS C001-2021- | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 327208 | USDA ARS 58-0200-0-002 (C) | 010300 | Ag & Bio Engineering |
| 327225 | USDA ARS 58-0200-0-002 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 327284 | MDWFP | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 327363 | USDA FSA FBC22CPT0012776 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 327390 | USDA APHIS NWRC AP23WSNWR | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 327416 | USDA APHIS AP23WSNWR00C04 | 012000 | Food Sci Nutrition Hlth Promo |
| 327416 | USDA APHIS AP23WSNWR00C04 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 328266 | SMOAs for Allen | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 328339 | Cotton Inc. RENEWAL#1 22-558MS | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 328372 | NASPS LTD 08-31-2023 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330263 | USDA APHIS AP22WSHQ0000C011 | 080305 | Ctr Resolving Human WF Conflict |
| 330266 | USDA APHIS AP23WSNWR00C04 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330788 | MDWFP SIGNED 10/5/21 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330792 | Delta Wildlife USDA LTD 2/17/22 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330797 | USDA - USFS 22-DG-11132762-347 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330798 | USDA APHIS NWRC AP22WSNWR | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330798 | USDA APHIS NWRC AP22WSNWR | 080305 | Ctr Resolving Human WF Conflict |
| 330799 | MSDWFP F22AF02092 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330800 | MSDWFP SIGNED 8/18/22 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330803 | NRCS USDA NR223A750023C007 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330807 | USDA APHIS AP22WSNWR00C06 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330809 | UAPB/USDA NRCS NR213A750006 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330810 | MDWFP SIGNED 10/03/2022 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330821 | USDA ARS 58-6064-3-013 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330822 | USDA-USFS 23-IG-11132762-205 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330827 | NRCS USDA NR234423XXXXC062 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330830 | NRCS USDA NR233A750023C016 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330873 | NFWF 1907.20.067326 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330874 | USDA ARS 58-6066-9-045 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330879 | USDA ARS 58-0200-0-002 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |

Department Head: Kouba, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|------------------------------------|--------|-----------------------------------|
| 330885 | USDA APHIS NWRC AP21WSNWR | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330890 | NFWF 1907.21.071132 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330893 | USDA APHIS NWRC AP21WSNWR | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330897 | USDA APHIS NWRC AP21WSNWR | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330898 | USDA APHIS AP21WSHQ0000C01: | 080305 | Ctr Resolving Human WF Conflict |
| 330899 | USDA APHIS AP21WSHQ0000C01: | 080305 | Ctr Resolving Human WF Conflict |
| 330925 | Dept of Interior F22AC01540 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330927 | Nat'l Park Service P22AC01451 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330929 | USFWS DOI F22AP02955 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330930 | MSDWFP F22AF02092 Signed 8/11 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330932 | USFWS DOI F22AC03515 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330936 | MSDWFP F23AF01206-00 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330937 | MSDWFP SIGNED 5/3/23 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330938 | USGS DOI G23AC00533-00 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 331351 | MDWFP CTD 4/21/15 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 331374 | MDWFP LTR 2/2/17 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 331400 | AL Dept of Conservation 20-313 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 331405 | DOI USFWS F20AC11078-00 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 331406 | MSDWFP SA211257 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 331410 | Michigan Dept Natural Resources C | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 331412 | MDWFP DTD 7/20/2021 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 331420 | USGS DOI G22AC00228 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 331948 | US Dept of Energy DE-EE0009280 (| 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 332579 | Univ. of Puerto Rico 2020-2021-007 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 332856 | NSF 2010697 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 332863 | NCWRC #WM-0368 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 332866 | Michigan State Univ. RC109939MS | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 333090 | MDEQ 23-00061 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 333091 | Montana FWP #P230097 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 333093 | MDWFP | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335418 | MDEQ 18-00045 (C) Task 3-Iglay | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335418 | MDEQ 18-00045 (C) Task 3-Iglay | 080305 | Ctr Resolving Human WF Conflict |
| 335453 | NCASI EW-EWG-2160 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335458 | SMOAs - Mark McConnell 2021-68 f | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335460 | MDEQ 22-00016 PNP | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335462 | Duff Real Estate, LLC 2022-21 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335462 | Duff Real Estate, LLC 2022-21 | 080305 | Ctr Resolving Human WF Conflict |
| 335463 | Duff Real Estate, LLC 2022-21 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335474 | Private Profit - SMOAs for Morin | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335481 | Alabama Audubon | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 340907 | USDA NIFA 2018-38503-28694 (P) | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 340930 | USDA NRCS NR194423XXXXC043 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 341067 | USDA-NIFA 2022-68008-36356 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 341080 | USDA NRCS NR224423XXXXC080 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 341094 | USDA APHIS AP22WSHQ0000C011 | 080305 | Ctr Resolving Human WF Conflict |
| 341104 | NRCS USDA NR223A750004G041 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 341111 | UAPB/USDA NRCS NR213A750005 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 341552 | Puerto Rico DNER (P) | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 341566 | MDEQ 22-00012 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 341765 | US EPA 00D87719 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 341767 | US EPA 00D88419 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 342077 | USDA APHIS AP21WSHQ0000C01: | 080305 | Ctr Resolving Human WF Conflict |
| 345763 | Walton Family Foundation 2018-349 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 345947 | Helena Work Orders -Strickland | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 345996 | Gulf of Mex. Alliance GSG-122214(C | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 346064 | Univ of Wisconsin #0000003171 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 827043 | Cost Share for 327043 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 827217 | Cost Share for 327217 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 830821 | Cost Share for 330821 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 830873 | Cost Share for 330873 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |

Department Head: Kouba, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

832863 Cost Share for 332863
841104 Cost Share for 341104

080300 FWRC-Wildlife,Fisheries&Aquacultu
080300 FWRC-Wildlife,Fisheries&Aquacultu

Contact Person:

Medeiros, Nicole

Department Head: Kouba, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9691

School Forest Res. Room 116
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kouba, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|-------------------------------------|
| 330926 | MDWFP #F22AF02072-00 | 080400 | MS Cooperative Fish & Wildlife Resc |
| 330931 | MDWFP | 080400 | MS Cooperative Fish & Wildlife Resc |
| 330933 | USFWS DOI F22AC03499 | 080400 | MS Cooperative Fish & Wildlife Resc |
| 330934 | USFWS DOI F23AP00568 | 080400 | MS Cooperative Fish & Wildlife Resc |
| 331411 | USGS DOI G21AC10458-00 | 080400 | MS Cooperative Fish & Wildlife Resc |
| 331415 | MDWFP Fdn PAR | 080400 | MS Cooperative Fish & Wildlife Resc |
| 331417 | MDWFP | 080400 | MS Cooperative Fish & Wildlife Resc |
| 331418 | MDWFP CHECK 5/13/2022 (C) | 080400 | MS Cooperative Fish & Wildlife Resc |
| 333038 | MDWFP FWS 1434-HQ-13-RU-015 | 080400 | MS Cooperative Fish & Wildlife Resc |
| 333042 | MDWFP FWS 1434-HQ-13-RU-015 | 080400 | MS Cooperative Fish & Wildlife Resc |
| 830931 | Cost Share for 330931 | 080400 | MS Cooperative Fish & Wildlife Resc |
| 831415 | Cost Share for 331415 | 080400 | MS Cooperative Fish & Wildlife Resc |
| 831417 | Cost Share for 331417 | 080400 | MS Cooperative Fish & Wildlife Resc |

Contact Person: Medeiros, Nicole

Department Head: Kouba, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9547

2745 West Line Road

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Krutz, Jason Dr

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|----------------|------------------------------------|
| 289197 | MWRRI Overhead - Ext. | 190500 | Water Resources Research Institute |
| Contact Person: | | Jennings, Webb | |

Department Head: Krutz, Jason Dr

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|--------------|------------------------------------|
| 280526 | MSU ES MWRRI Projects | 190500 | Water Resources Research Institute |
| Contact Person: | | Lewis, Kerri | |

Department Head: Krutz, Jason Dr

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9547

Bost Ext Ctr - Room 311

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Krutz, Larry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|----------------|------------------------------------|
| 259055 | MWRRI Overhead | 190500 | Water Resources Research Institute |
| Contact Person: | | Jennings, Webb | |

Department Head: Krutz, Larry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|--------------|------------------------------------|
| 150000 | WRRI Education and General Fund | 190500 | Water Resources Research Institute |
| Contact Person: | | Lewis, Kerri | |

Department Head: Krutz, Larry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9555

117 Dorman

Please note the Office of Controller and Treasurer will no longer provide monthly ***Budgetary Status Reports*** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Krutz, Larry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|----------------|------------------------------------|
| 269183 | WRRI Overhead | 190500 | Water Resources Research Institute |
| Contact Person: | | Jennings, Webb | |

Department Head: Krutz, Larry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9800

Bost Ext Ctr - Room 404C

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Krutz, Larry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|--------------|----------------------------------|
| 150000 | WRRI Education and General Fund | 440502 | MS Water Resources Research Inst |
| Contact Person: | | Lewis, Kerri | |

Department Head: Krutz, Larry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9384

1320 Seven Springs Rd
Raymond, MS 39154

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lacy, Curt

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|----------------------------|
| 280152 | MSU ES -Southwest Workshop | 019100 | Extension Southwest Region |
| 289117 | MSU-ES SW Region Designated | 019100 | Extension Southwest Region |

Contact Person: Anderson, Pressly

Department Head: Lacy, Curt

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9387

P O Box 69
Stoneville, MS 38776

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lacy, Curt

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|-------------------|------------------------|
| 280155 | MSU ES -Delta Workshop | 019200 | Extension Delta Region |
| Contact Person: | | Anderson, Pressly | |

Department Head: Lacy, Curt

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9389

P O Box 1690
Verona,MS 38879

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lacy, Curt

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------|-------------------|----------------------------|
| 280154 | MSU ES -Northeast Workshop | 019300 | Extension Northeast Region |
| Contact Person: | | Anderson, Pressly | |

Department Head: Lacy, Curt

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9390

1815 Poppy Ferry Road
Biloxi, MS 39532

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lacy, Curt

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------|-------------------|--------------------------|
| 280153 | MSU ES -Coastal Workshop | 019400 | Extension Coastal Region |
| Contact Person: | | Anderson, Pressly | |

Department Head: Lacy, Curt

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9630

Etheredge Hall, Room 333
Starkville

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lane, Tonia

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------|-------------|---------------------------|
| 240008 | MRI Service | 193100 | Inst for Imaging & Analyt |
| 240025 | Microanalysis Systems | 193100 | Inst for Imaging & Analyt |
| 250079 | I2AT Operations | 193100 | Inst for Imaging & Analyt |
| 259015 | I2AT Overhead | 193100 | Inst for Imaging & Analyt |

Contact Person: Adkins, Bailey

Department Head: Lane, Tonia

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9825

Wise Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lawrence, Dr. Mark

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------------|-------------------|----------------------------------|
| 291802 | Global Ctr fr Aquatic Food Security | 193900 | Global Ctr Aquatic Food Security |
| Contact Person: | | Dewberry, Michael | |

Department Head: Lawrence, Dr. Mark

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9300

1000 Hwy 19 North
Meridian, MS 39307

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Leffler, Jeff

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-------------------|--------------------------------|
| 253012 | Astro Camp | 313204 | Meridian Division of Education |
| Contact Person: | | Operton, Rosalind | |

Department Head: Leffler, Jeff

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9695

Allen Hall, Room 117
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lehnerer, Gerhard

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|---------------------------------|
| 250302 | IT Equipment Service and Repair | 330100 | Information Tech Infrastructure |
| 250302 | IT Equipment Service and Repair | 330200 | Office of the CIO |

Contact Person: Wright, Erin

Department Head: Lehnerer, Gerhard

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9697

Allen Hall, Room 117
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lehnerer, Gerhard

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|---------------------------------|
| 250354 | Computer Lab Maintenance | 330100 | Information Tech Infrastructure |
| 251928 | ITS Network Infrastructure | 330100 | Information Tech Infrastructure |

Contact Person: Wright, Erin

Department Head: Lehnerer, Gerhard

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9573

Hand Lab, Room 118
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lewis, Edwin A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|--------------------|
| 100000 | MSU Education and General Fund | 031903 | Chemistry Unfunded |
| 303987 | American Chemical Soc PRF62556- | 031900 | Chemistry |
| 362156 | NSF 1852527- (C) PART COST | 031900 | Chemistry |
| 362220 | NSF OIA-1757220- (C) | 031900 | Chemistry |
| 362227 | NSF 2102689 | 031900 | Chemistry |
| 362228 | NSF 2102398 | 031900 | Chemistry |
| 365944 | American Chemical Soc PRF66173- | 031900 | Chemistry |

Contact Person: Wilder, Christy

Department Head: Lewis, Edwin A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9574

McComas Hall, Room 130
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Likes, Terrence

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 032700 | Communication |
| 100000 | MSU Education and General Fund | 032702 | Communications - Theatre |
| 100000 | MSU Education and General Fund | 032703 | Speech and Debate |
| 250159 | College Start-up (Communication) | 032700 | Communication |
| 250572 | Printing Fees | 032700 | Communication |
| 251045 | Comm. Discretionary Fund | 032700 | Communication |
| 252637 | CO PR Agency | 032700 | Communication |
| 252784 | CO Travel Account | 032700 | Communication |
| 252991 | MSU Speaking Center | 032700 | Communication |
| 255235 | Communication Distance Education | 031900 | Chemistry |
| 255235 | Communication Distance Education | 032700 | Communication |
| 259327 | Communication Overhead | 032700 | Communication |

Contact Person: LeGrand, Kala

Department Head: Likes, Terrence

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9505

112 Lee Hall

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Locke, Brian

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|-------------|-------------------------------|
| 250669 | Center for America's Veterans | 410103 | Center for America's Veterans |
| Contact Person: | | Kirk, Julie | |

Department Head: Locke, Brian

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9756

250 Bailey Howell Drive

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Locke, Brian

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-------------|-------------------------------|
| 252973 | VA Reporting Fees | 410103 | Center for America's Veterans |
| Contact Person: | | Kirk, Julie | |

Department Head: Locke, Brian

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9645

Coliseum Manager's Office
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Logan, Jay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 490539 | Humphrey Coliseum |
| 252004 | Coliseum Programs | 490539 | Humphrey Coliseum |

Contact Person: Langston, Gail

Department Head: Logan, Jay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9662

Bost, Room 316
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Loper, Randy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|-------------------|------------------------------------|
| 345796 | MS Boll Weevil Mgt Corp DTD 12/7/ | 011400 | Extension Center for Tech Outreach |
| Contact Person: | | Daughtry, Christy | |

Department Head: Loper, Randy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|------------------------------------|
| 180000 | MCES Education and General Fund | 011400 | Extension Center for Tech Outreach |
| 180000 | MCES Education and General Fund | 011401 | Extension Tech Outreach-Support |
| 180000 | MCES Education and General Fund | 011402 | Extension Tech Outreach-Equipmen |
| 280114 | MSU-ES Wireless Clearing Fund | 011400 | Extension Center for Tech Outreach |
| 280232 | CAS Service Account | 011400 | Extension Center for Tech Outreach |
| 280519 | MSU ES On-Line Portal | 011400 | Extension Center for Tech Outreach |

Contact Person: Vaughn, Brandi

Department Head: Loper, Randy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9717

Allen Hall, Room 513
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lucas, Joan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 461400 | General Counsel |
| 100000 | MSU Education and General Fund | 461700 | Legal Fees |
| 251900 | Licensing | 790100 | Licensing |

Contact Person: Hale, Duski

Department Head: Lucas, Joan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9552

210 Carpenter
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Luck, Rogelio

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|---------------|------------------------|
| 306830 | Fndn-Coleman/WhitesideProfessors | 061700 | Mechanical Engineering |
| Contact Person: | | McLeod, Linda | |

Department Head: Luck, Rogelio

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lueg, Nicole

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-----------------|------------------------------|
| 250868 | MPA GA Fund | 041000 | Graduate Studies in Business |
| Contact Person: | | Knight, Angelia | |

Department Head: Lueg, Nicole

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9627

#1 ERC-Research Park
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Luxion, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 252090 | Assure Overhead | 193700 | ASSURE |
| 361561 | USRA/PNP 08078 P20-0403 P Task | 193700 | ASSURE |
| 361805 | FAA (US DOT) 15-C-UAS-MSU-A | 193700 | ASSURE |
| 362394 | FEMA EMW-2021-CA-00070-S01 | 193700 | ASSURE |
| 364089 | NIST DOC 70NANB22H197 | 193700 | ASSURE |
| 364108 | US DHS EMW-2022-CA-00024-S01 | 193700 | ASSURE |
| 364160 | US DHS EMW-2022-CA-00024-S01 | 193700 | ASSURE |

Contact Person: Alford, Whitley

Department Head: Luxion, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9665

Poultry Complex Room 1065
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Macklin, Kenneth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 013100 | Poultry Science |
| 160000 | MAFES Education and General Fun | 013100 | Poultry Science |
| 180000 | MCES Education and General Fund | 013100 | Poultry Science |
| 252954 | Poultry Science Course Fees | 013100 | Poultry Science |
| 255217 | Poultry Sci Distance Education | 013100 | Poultry Science |
| 260220 | PO Startup MAFES | 013100 | Poultry Science |
| 260252 | MAFES/PO Startup-Macklin | 013100 | Poultry Science |
| 260270 | MAFES/PO Startup-Zhang | 013100 | Poultry Science |
| 269108 | Poultry Science Overhead | 013100 | Poultry Science |
| 269115 | Poultry Science Overhead | 013100 | Poultry Science |
| 289131 | Poultry Science Ext Overhead | 013100 | Poultry Science |
| 320656 | USDA ARS 58-6064-9-016 | 013100 | Poultry Science |
| 320657 | USDA ARS 58-6064-9-014 | 013100 | Poultry Science |
| 325049 | MOA Poultry Science Research Res | 013100 | Poultry Science |
| 327216 | USDA ARS 58-6064-2-014 | 013100 | Poultry Science |
| 327221 | USDA ARS 58-6064-2-013 | 013100 | Poultry Science |
| 327386 | USDA-NIFA 2023-67037-39954(C) \ | 013100 | Poultry Science |
| 327442 | USDA FAS FX23SX-10620R001 | 013100 | Poultry Science |
| 327451 | USDA ARS 58-6064-3-009 (C) | 013100 | Poultry Science |
| 328141 | Almond Board of CA BIO-21-03 PNF | 013100 | Poultry Science |
| 328154 | US PEA 729 | 013100 | Poultry Science |
| 328245 | US PEA F-103 | 013100 | Poultry Science |
| 827216 | Cost Share for 327216 | 013100 | Poultry Science |

Contact Person: May, Lindsey

Department Head: Macklin, Kenneth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9539

Middleton Hall, Room 3
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Majure, LTC Marcus D

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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) |
| 307339 | Master Sergeant G.A. Nowlin Leade | 037300 | Military Science (Army ROTC) |

Contact Person: Prisock, Angel

Department Head: Majure, LTC Marcus D

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9503

Colvard Union, Suite 220
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mamiya, Kei

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-----------------|----------------------------------|
| 100000 | MSU Education and General Fund | 440601 | Holmes Cultural Diversity Center |
| Contact Person: | | Forbes, Rasheda | |

Department Head: Mamiya, Kei

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|----------------------------------|
| 250314 | HCDC Special Programming | 440601 | Holmes Cultural Diversity Center |
| 250328 | Black Voices | 440601 | Holmes Cultural Diversity Center |
| 250329 | Black Student Association | 440601 | Holmes Cultural Diversity Center |
| 252848 | International Student Advisory Boar | 440601 | Holmes Cultural Diversity Center |
| 252849 | Men of Excellence | 440601 | Holmes Cultural Diversity Center |
| 252961 | Latino Student Association | 440601 | Holmes Cultural Diversity Center |
| 252963 | I.D.E.A.L Woman | 440601 | Holmes Cultural Diversity Center |
| 252964 | Fostering LGBTQ+Advoc Res Envir | 440601 | Holmes Cultural Diversity Center |

Contact Person: Taylor, Angelia

Department Head: Mamiya, Kei

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9504

Lee Hall, Room 115
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mamiya, Kei

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|-----------------|----------------------------------|
| 250010 | NAACP - Student Chapter | 440601 | Holmes Cultural Diversity Center |
| Contact Person: | | Taylor, Angelia | |

Department Head: Mamiya, Kei

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9663

Bost, Room 311
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mann, Larry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|-------------|-------------------------|
| 180000 | MCES Education and General Fund | 017500 | Administrative Services |
| Contact Person: | | Mann, Larry | |

Department Head: Mann, Larry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9573

Hand Lab, Room 118
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Marcus, Alan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------|
| 361404 | USDA NIFA 2020-65210-30763 (C) | 031900 | Chemistry |
| 361419 | NRCS USDA NR213A750013G019 | 031900 | Chemistry |
| 362193 | NSF 1945425 (P) | 031900 | Chemistry |
| 362194 | NSF 1945425 (C) Participant Costs | 031900 | Chemistry |

Contact Person: Wilder, Christy

Department Head: Marcus, Alan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9707

Allen Hall, Room 214
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Marcus, Alan I

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 035300 | History |
| 100000 | MSU Education and General Fund | 035302 | History Unfunded |
| 250163 | College Start-up (History) | 035300 | History |
| 252551 | Environmental History Journal | 035300 | History |
| 252753 | History of Science Society Editors | 035300 | History |
| 255238 | History Distance Education | 035300 | History |
| 259353 | History Overhead | 035300 | History |
| 364354 | NEH PW-290542-23 | 035300 | History |
| 364355 | NEH PW-290542-23 (C) Part. Costs | 194000 | Raspet |
| 364426 | USM/NHPR 8007208-01.01 MSU | 035300 | History |

Contact Person: Wasson, Pam

Department Head: Marcus, Alan I

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9573

Hand Lab, Room 118
Campus

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Marcus, Alan Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------------|-----------------|-------------------|
| 254836 | Chemistry Nikon Micr Internal Lease | 031900 | Chemistry |
| Contact Person: | | Wilder, Christy | |

Department Head: Marcus, Alan Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9302

P.O. Box 539
Corinth, MS 38835

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|----------------|------------------------------|
| 187700 | MSU-ES County Pay | 019302 | MSU Extension- Alcorn County |
| Contact Person: | | Thomas, Martha | |

Department Head: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9303

P.O. Box 373
Liberty, MS 39645-0373

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-----------------|-------------------------------|
| 187700 | MSU-ES County Pay | 019115 | MSU Extension- Copeiah County |
| Contact Person: | | Perkins, Sandra | |

Department Head: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9325

1735 Wilson Blvd.
Jackson, MS 39204

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-----------------|-----------------------------|
| 187700 | MSU-ES County Pay | 019125 | MSU Extension- Hinds County |
| Contact Person: | | Anderson, Linda | |

Department Head: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9336

101 Veterans Drive
Oxford, MS 38655

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|----------------|---------------------------------|
| 187700 | MSU-ES County Pay | 019336 | MSU Extension- Lafayette County |
| Contact Person: | | Thomas, Martha | |

Department Head: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9343

301 South First St., Room 201
Brookhaven, MS 39601

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9357

P.O. Box 510
Magnolia, MS 39652

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9364

2785 Simpson Hwy 49
Mendenhall, MS 39114

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|--------------|-------------------------------|
| 187700 | MSU-ES County Pay | 019164 | MSU Extension- Simpson County |
| Contact Person: | | Grubbs, June | |

Department Head: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9369

P.O. Box 188
Senatobia, MS 38668

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-------------|----------------------------|
| 187700 | MSU-ES County Pay | 019269 | MSU Extension- Tate County |
| Contact Person: | | Tesar, Alda | |

Department Head: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9374

250 Ball Avenue
Tylertown, MS 39667

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|--------------|--------------------------------|
| 187700 | MSU-ES County Pay | 019174 | MSU Extension- Walthall County |
| Contact Person: | | Adams, Debby | |

Department Head: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9384

1320 Seven Springs Rd
Raymond, MS 39154

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|----------------------------|
| 180000 | MCES Education and General Fund | 019100 | Extension Southwest Region |
| 341409 | MS Public Health Inst GAIRH45972- | 019100 | Extension Southwest Region |

Contact Person: Anderson, Pressly

Department Head: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|---------------------------------|
| 180000 | MCES Education and General Fund | 019101 | MSU Extension- Adams County |
| 180000 | MCES Education and General Fund | 019103 | MSU Extension- Amite County |
| 180000 | MCES Education and General Fund | 019104 | MSU Extension- Attala County |
| 180000 | MCES Education and General Fund | 019115 | MSU Extension- Copiah County |
| 180000 | MCES Education and General Fund | 019119 | MSU Extension- Franklin County |
| 180000 | MCES Education and General Fund | 019125 | MSU Extension- Hinds County |
| 180000 | MCES Education and General Fund | 019132 | MSU Extension- Jefferson County |
| 180000 | MCES Education and General Fund | 019139 | MSU Extension- Lawrence County |
| 180000 | MCES Education and General Fund | 019140 | MSU Extension- Leake County |
| 180000 | MCES Education and General Fund | 019143 | MSU Extension- Lincoln County |
| 180000 | MCES Education and General Fund | 019145 | MSU Extension- Madison County |
| 180000 | MCES Education and General Fund | 019157 | MSU Extension- Pike County |
| 180000 | MCES Education and General Fund | 019161 | MSU Extension- Rankin County |
| 180000 | MCES Education and General Fund | 019162 | MSU Extension- Scott County |
| 180000 | MCES Education and General Fund | 019164 | MSU Extension- Simpson County |
| 180000 | MCES Education and General Fund | 019165 | MSU Extension- Smith County |
| 180000 | MCES Education and General Fund | 019174 | MSU Extension- Walthall County |
| 180000 | MCES Education and General Fund | 019175 | MSU Extension- Warren County |
| 180000 | MCES Education and General Fund | 019179 | MSU Extension- Wilkinson County |
| 187700 | MSU-ES County Pay | 019104 | MSU Extension- Attala County |
| 187700 | MSU-ES County Pay | 019111 | MSU Extension- Claiborne County |
| 187700 | MSU-ES County Pay | 019119 | MSU Extension- Franklin County |
| 187700 | MSU-ES County Pay | 019132 | MSU Extension- Jefferson County |
| 187700 | MSU-ES County Pay | 019139 | MSU Extension- Lawrence County |
| 187700 | MSU-ES County Pay | 019140 | MSU Extension- Leake County |
| 187700 | MSU-ES County Pay | 019145 | MSU Extension- Madison County |
| 187700 | MSU-ES County Pay | 019161 | MSU Extension- Rankin County |
| 187700 | MSU-ES County Pay | 019162 | MSU Extension- Scott County |
| 187700 | MSU-ES County Pay | 019165 | MSU Extension- Smith County |
| 187700 | MSU-ES County Pay | 019175 | MSU Extension- Warren County |
| 187700 | MSU-ES County Pay | 019179 | MSU Extension- Wilkinson County |

Contact Person: Patterson, Ashley

Department Head: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9387

PO Box 69
Stoneville, MS 38776

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-----------------------------|
| 180000 | MCES Education and General Fund | 019200 | Extension Delta Region |
| 180000 | MCES Education and General Fund | 019282 | MSU Extension- Yazoo County |
| 187700 | MSU-ES County Pay | 019282 | MSU Extension- Yazoo County |

Contact Person: Morgan, Connie

Department Head: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9389

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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|-------------------|----------------------------|
| 180000 | MCES Education and General Fund | 019300 | Extension Northeast Region |
| Contact Person: | | Elliott, Jeremiah | |

Department Head: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|----------------------------------|
| 180000 | MCES Education and General Fund | 019302 | MSU Extension- Alcorn County |
| 180000 | MCES Education and General Fund | 019305 | MSU Extension- Benton County |
| 180000 | MCES Education and General Fund | 019307 | MSU Extension- Calhoun County |
| 180000 | MCES Education and General Fund | 019309 | MSU Extension- Chickasaw County |
| 180000 | MCES Education and General Fund | 019310 | MSU Extension- Choctaw County |
| 180000 | MCES Education and General Fund | 019313 | MSU Extension- Clay County |
| 180000 | MCES Education and General Fund | 019329 | MSU Extension- Itawamba County |
| 180000 | MCES Education and General Fund | 019336 | MSU Extension- Lafayette County |
| 180000 | MCES Education and General Fund | 019341 | MSU Extension- Lee County |
| 180000 | MCES Education and General Fund | 019344 | MSU Extension- Lowndes County |
| 180000 | MCES Education and General Fund | 019347 | MSU Extension- Marshall County |
| 180000 | MCES Education and General Fund | 019348 | MSU Extension- Monroe County |
| 180000 | MCES Education and General Fund | 019352 | MSU Extension- Noxubee County |
| 180000 | MCES Education and General Fund | 019353 | MSU Extension- Oktibbeha County |
| 180000 | MCES Education and General Fund | 019358 | MSU Extension- Pontotoc County |
| 180000 | MCES Education and General Fund | 019359 | MSU Extension- Prentiss County |
| 180000 | MCES Education and General Fund | 019370 | MSU Extension- Tippah County |
| 180000 | MCES Education and General Fund | 019371 | MSU Extension- Tishomingo County |
| 180000 | MCES Education and General Fund | 019373 | MSU Extension- Union County |
| 180000 | MCES Education and General Fund | 019378 | MSU Extension- Webster County |
| 180000 | MCES Education and General Fund | 019380 | MSU Extension- Winston County |
| 180000 | MCES Education and General Fund | 019381 | MSU Extension- Yalobusha County |
| 187700 | MSU-ES County Pay | 019305 | MSU Extension- Benton County |
| 187700 | MSU-ES County Pay | 019307 | MSU Extension- Calhoun County |
| 187700 | MSU-ES County Pay | 019309 | MSU Extension- Chickasaw County |
| 187700 | MSU-ES County Pay | 019310 | MSU Extension- Choctaw County |
| 187700 | MSU-ES County Pay | 019313 | MSU Extension- Clay County |
| 187700 | MSU-ES County Pay | 019329 | MSU Extension- Itawamba County |
| 187700 | MSU-ES County Pay | 019341 | MSU Extension- Lee County |
| 187700 | MSU-ES County Pay | 019344 | MSU Extension- Lowndes County |
| 187700 | MSU-ES County Pay | 019347 | MSU Extension- Marshall County |
| 187700 | MSU-ES County Pay | 019348 | MSU Extension- Monroe County |
| 187700 | MSU-ES County Pay | 019352 | MSU Extension- Noxubee County |
| 187700 | MSU-ES County Pay | 019353 | MSU Extension- Oktibbeha County |
| 187700 | MSU-ES County Pay | 019358 | MSU Extension- Pontotoc County |
| 187700 | MSU-ES County Pay | 019359 | MSU Extension- Prentiss County |
| 187700 | MSU-ES County Pay | 019370 | MSU Extension- Tippah County |
| 187700 | MSU-ES County Pay | 019371 | MSU Extension- Tishomingo County |
| 187700 | MSU-ES County Pay | 019373 | MSU Extension- Union County |
| 187700 | MSU-ES County Pay | 019378 | MSU Extension- Webster County |
| 187700 | MSU-ES County Pay | 019380 | MSU Extension- Winston County |
| 187700 | MSU-ES County Pay | 019381 | MSU Extension- Yalobusha County |

Contact Person: Thomas, Martha

Department Head: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9390

P.O. Box 730
Leaksville, MS 39451

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|-----------------------------------|
| 180000 | MCES Education and General Fund | 019400 | Extension Coastal Region |
| 180000 | MCES Education and General Fund | 019412 | MSU Extension- Clarke County |
| 180000 | MCES Education and General Fund | 019416 | MSU Extension- Covington County |
| 180000 | MCES Education and General Fund | 019418 | MSU Extension- Forrest County |
| 180000 | MCES Education and General Fund | 019420 | MSU Extension- George County |
| 180000 | MCES Education and General Fund | 019421 | MSU Extension- Greene County |
| 180000 | MCES Education and General Fund | 019423 | MSU Extension- Hancock County |
| 180000 | MCES Education and General Fund | 019424 | MSU Extension- Harrison County |
| 180000 | MCES Education and General Fund | 019430 | MSU Extension- Jackson County |
| 180000 | MCES Education and General Fund | 019431 | MSU Extension- Jasper County |
| 180000 | MCES Education and General Fund | 019433 | MSU Extension- Jefferson Dav Cour |
| 180000 | MCES Education and General Fund | 019434 | MSU Extension- Jones County |
| 180000 | MCES Education and General Fund | 019435 | MSU Extension- Kemper County |
| 180000 | MCES Education and General Fund | 019437 | MSU Extension- Lamar County |
| 180000 | MCES Education and General Fund | 019438 | MSU Extension- Lauderdale County |
| 180000 | MCES Education and General Fund | 019446 | MSU Extension- Marion County |
| 180000 | MCES Education and General Fund | 019450 | MSU Extension- Neshoba County |
| 180000 | MCES Education and General Fund | 019451 | MSU Extension- Newton County |
| 180000 | MCES Education and General Fund | 019455 | MSU Extension- Pearl River County |
| 180000 | MCES Education and General Fund | 019456 | MSU Extension- Perry County |
| 180000 | MCES Education and General Fund | 019466 | MSU Extension- Stone County |
| 180000 | MCES Education and General Fund | 019477 | MSU Extension- Wayne County |
| 187700 | MSU-ES County Pay | 019412 | MSU Extension- Clarke County |
| 187700 | MSU-ES County Pay | 019416 | MSU Extension- Covington County |
| 187700 | MSU-ES County Pay | 019418 | MSU Extension- Forrest County |
| 187700 | MSU-ES County Pay | 019420 | MSU Extension- George County |
| 187700 | MSU-ES County Pay | 019423 | MSU Extension- Hancock County |
| 187700 | MSU-ES County Pay | 019424 | MSU Extension- Harrison County |
| 187700 | MSU-ES County Pay | 019430 | MSU Extension- Jackson County |
| 187700 | MSU-ES County Pay | 019431 | MSU Extension- Jasper County |
| 187700 | MSU-ES County Pay | 019433 | MSU Extension- Jefferson Dav Cour |
| 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 | 019451 | MSU Extension- Newton County |
| 187700 | MSU-ES County Pay | 019455 | MSU Extension- Pearl River County |
| 187700 | MSU-ES County Pay | 019456 | MSU Extension- Perry County |
| 187700 | MSU-ES County Pay | 019466 | MSU Extension- Stone County |
| 187700 | MSU-ES County Pay | 019477 | MSU Extension- Wayne County |

Contact Person: Mitchell, Lester

Department Head: Martin, Dr. Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9387

PO Box 69
Stoneville, MS 38776

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|------------------------------------|
| 180000 | MCES Education and General Fund | 019206 | MSU Extension- Bolivar County |
| 180000 | MCES Education and General Fund | 019208 | MSU Extension- Carroll County |
| 180000 | MCES Education and General Fund | 019214 | MSU Extension- Coahoma County |
| 180000 | MCES Education and General Fund | 019217 | MSU Extension- Desoto County |
| 180000 | MCES Education and General Fund | 019222 | MSU Extension- Grenada County |
| 180000 | MCES Education and General Fund | 019226 | MSU Extension- Holmes County |
| 180000 | MCES Education and General Fund | 019227 | MSU Extension- Humphreys County |
| 180000 | MCES Education and General Fund | 019228 | MSU Extension- Issaquena County |
| 180000 | MCES Education and General Fund | 019242 | MSU Extension- Leflore County |
| 180000 | MCES Education and General Fund | 019249 | MSU Extension- Montgomery Count |
| 180000 | MCES Education and General Fund | 019254 | MSU Extension- Panola County |
| 180000 | MCES Education and General Fund | 019260 | MSU Extension- Quitman County |
| 180000 | MCES Education and General Fund | 019263 | MSU Extension- Sharkey County |
| 180000 | MCES Education and General Fund | 019267 | MSU Extension- Sunflower County |
| 180000 | MCES Education and General Fund | 019268 | MSU Extension- Tallahatchie County |
| 180000 | MCES Education and General Fund | 019269 | MSU Extension- Tate County |
| 180000 | MCES Education and General Fund | 019272 | MSU Extension- Tunica County |
| 180000 | MCES Education and General Fund | 019276 | MSU Extension- Washington County |
| 183310 | EFNEP - Adult | 019104 | MSU Extension- Attala County |
| 183310 | EFNEP - Adult | 019222 | MSU Extension- Grenada County |
| 183310 | EFNEP - Adult | 019226 | MSU Extension- Holmes County |
| 183310 | EFNEP - Adult | 019260 | MSU Extension- Quitman County |
| 186600 | MSU-ES General County Funds | 019242 | MSU Extension- Leflore County |
| 187700 | MSU-ES County Pay | 019206 | MSU Extension- Bolivar County |
| 187700 | MSU-ES County Pay | 019208 | MSU Extension- Carroll County |
| 187700 | MSU-ES County Pay | 019214 | MSU Extension- Coahoma County |
| 187700 | MSU-ES County Pay | 019217 | MSU Extension- Desoto County |
| 187700 | MSU-ES County Pay | 019222 | MSU Extension- Grenada County |
| 187700 | MSU-ES County Pay | 019226 | MSU Extension- Holmes County |
| 187700 | MSU-ES County Pay | 019227 | MSU Extension- Humphreys County |
| 187700 | MSU-ES County Pay | 019228 | MSU Extension- Issaquena County |
| 187700 | MSU-ES County Pay | 019249 | MSU Extension- Montgomery Count |
| 187700 | MSU-ES County Pay | 019254 | MSU Extension- Panola County |
| 187700 | MSU-ES County Pay | 019260 | MSU Extension- Quitman County |
| 187700 | MSU-ES County Pay | 019263 | MSU Extension- Sharkey County |
| 187700 | MSU-ES County Pay | 019267 | MSU Extension- Sunflower County |
| 187700 | MSU-ES County Pay | 019268 | MSU Extension- Tallahatchie County |
| 187700 | MSU-ES County Pay | 019272 | MSU Extension- Tunica County |
| 187700 | MSU-ES County Pay | 019276 | MSU Extension- Washington County |

Contact Person: Morgan, Connie

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|-------------|-----------------------------------|
| 180000 | MCES Education and General Fund | 013200 | Delta Research and Extension Cent |
| Contact Person: | | Street, Joe | |

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9388

PO Box 197
Stoneville, MS 38776

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|-----------------------------------|
| 160000 | MAFES Education and General Fun | 013200 | Delta Research and Extension Cent |
| 160000 | MAFES Education and General Fun | 016200 | Thad Cochran Warmwater Aquacult |
| 180000 | MCES Education and General Fund | 016200 | Thad Cochran Warmwater Aquacult |
| 320565 | USM 8006667-01.01-R/SFA-20-NSI | 016200 | Thad Cochran Warmwater Aquacult |
| 320567 | Univ of Florida SUB00002601 | 016200 | Thad Cochran Warmwater Aquacult |
| 320660 | USDA ARS 58-6066-9-045 | 013200 | Delta Research and Extension Cent |
| 321684 | USDA ARS 58-6066-8-047 | 013200 | Delta Research and Extension Cent |
| 321729 | Univ. of Mississippi 22-07-25 | 013200 | Delta Research and Extension Cent |
| 324301 | Bayer Cropscience-Bond MAFES FF | 013200 | Delta Research and Extension Cent |
| 324546 | Syngenta - Cook (MAFES FP Ag Div | 013200 | Delta Research and Extension Cent |
| 324788 | BASF - Cook (MAFES FP Ag Div) | 013200 | Delta Research and Extension Cent |
| 324801 | County Millage Money | 013200 | Delta Research and Extension Cent |
| 325072 | MOA Delta Research Reserve | 013200 | Delta Research and Extension Cent |
| 325072 | MOA Delta Research Reserve | 016200 | Thad Cochran Warmwater Aquacult |
| 326893 | Monsanto - Cook (MAFES FP Ag Di | 013200 | Delta Research and Extension Cent |
| 327023 | USDA ARS 58-6066-0-031 | 016200 | Thad Cochran Warmwater Aquacult |
| 327030 | USDA ARS 58-6066-0-045 (C) | 013200 | Delta Research and Extension Cent |
| 327031 | USDA NIFA 2020-67016-31810 | 016200 | Thad Cochran Warmwater Aquacult |
| 327034 | USDA ARS 58-0206-0-191 | 013200 | Delta Research and Extension Cent |
| 327051 | USDA-ARS 58-6060-0-002 (C) | 013200 | Delta Research and Extension Cent |
| 327082 | VA Polytechnic Inst 423559-19222 | 016200 | Thad Cochran Warmwater Aquacult |
| 327083 | Univ of Arkansas GR013381-01 | 013200 | Delta Research and Extension Cent |
| 327108 | USDA-NIFA 2021-70007-34784 - (C | 016200 | Thad Cochran Warmwater Aquacult |
| 327117 | USDA ARS 58-6066-1-024 | 013200 | Delta Research and Extension Cent |
| 327118 | USDA ARS 58-6066-1-021 | 013200 | Delta Research and Extension Cent |
| 327123 | USDA ARS 58-6066-1-031 | 013200 | Delta Research and Extension Cent |
| 327134 | USDA ARS 58-6066-1-030 | 013200 | Delta Research and Extension Cent |
| 327134 | USDA ARS 58-6066-1-030 | 016200 | Thad Cochran Warmwater Aquacult |
| 327136 | USDA ARS 58-6066-1-045 | 013200 | Delta Research and Extension Cent |
| 327192 | USDA ARS RSA 58-6066-2-025 | 013200 | Delta Research and Extension Cent |
| 327196 | USDA ARS 58-6066-2-023 | 013200 | Delta Research and Extension Cent |
| 327218 | USDA ERS 58-3000-2-0082 | 016200 | Thad Cochran Warmwater Aquacult |
| 327219 | LSU PO-0000208973 | 013200 | Delta Research and Extension Cent |
| 327350 | MDAC SIGNED 10/04/22 | 013200 | Delta Research and Extension Cent |
| 327351 | MDAC SIGNED 10/04/22 | 013200 | Delta Research and Extension Cent |
| 328008 | FMC Corp - Cook (MAFES FP Ag Di | 013200 | Delta Research and Extension Cent |
| 328014 | Cotton, Inc CTD 07-14-2020 | 013200 | Delta Research and Extension Cent |
| 328227 | Corteva NA22T9E008H - SOW #202 | 013200 | Delta Research and Extension Cent |
| 328348 | Soy Aquaculture Alliance 6/12/23 | 016200 | Thad Cochran Warmwater Aquacult |
| 340576 | Synoptic Data Corp S2020-137 | 013200 | Delta Research and Extension Cent |
| 340951 | USDA ARS 58-6066-9-045 (C) | 013200 | Delta Research and Extension Cent |
| 340982 | NRCS USDA NR204423XXXXC116 | 013200 | Delta Research and Extension Cent |
| 340998 | NRCS USDA NR213A750013G033 | 013200 | Delta Research and Extension Cent |
| 341078 | University of GA SUB00002839 (C) | 013200 | Delta Research and Extension Cent |
| 341781 | US EPA MX-02D01021-0 (C) | 013200 | Delta Research and Extension Cent |
| 342081 | NRCS USDA NR214423XXXXC051 | 013200 | Delta Research and Extension Cent |
| 345040 | Grant-In-Aid - Delta Area | 013200 | Delta Research and Extension Cent |
| 345994 | Bayer CropScience WorkOrders Cro | 013200 | Delta Research and Extension Cent |
| 346009 | Cotton Inc. RENEWAL 17-526MS | 013200 | Delta Research and Extension Cent |
| 346010 | Cotton Inc. RENEWAL 14-289MS | 013200 | Delta Research and Extension Cent |
| 820565 | Cost Share for 320565 | 016200 | Thad Cochran Warmwater Aquacult |
| 820660 | Cost Share for 320660 | 013200 | Delta Research and Extension Cent |
| 827023 | Cost Share for 327023 | 016200 | Thad Cochran Warmwater Aquacult |
| 827034 | Cost Share for 327034 | 013200 | Delta Research and Extension Cent |

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

827118 Cost Share for 327118
827123 Cost Share for 327123
827134 Cost Share for 327134
827196 Cost Share for 327196
827218 Cost Share for 327218
840998 Cost Share for 340998

013200 Delta Research and Extension Cent
013200 Delta Research and Extension Cent
016200 Thad Cochran Warmwater Aquacult
013200 Delta Research and Extension Cent
016200 Thad Cochran Warmwater Aquacult
013200 Delta Research and Extension Cent

Contact Person:

Grimmett, Coleman

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|-----------------------------------|
| 327354 | USDA ARS RSA 58-6066-3-007 | 013200 | Delta Research and Extension Cent |
| 327357 | USDA ARS RSA 58-6066-3-008 | 013200 | Delta Research and Extension Cent |
| 327358 | USDA-NIFA 2020-38500-32562 (C) | 016200 | Thad Cochran Warmwater Aquacult |
| 327370 | USDA-NIFA 2020-38500-32562 (C) | 016200 | Thad Cochran Warmwater Aquacult |
| 327376 | USDA NIFA 2022-38500-38100 SRA | 016200 | Thad Cochran Warmwater Aquacult |
| 327378 | Texas A&M/USDA-NIFA M2300266 | 016200 | Thad Cochran Warmwater Aquacult |
| 327391 | USDA-NIFA 2020-38500-32562 (C) | 016200 | Thad Cochran Warmwater Aquacult |
| 327393 | USDA ARS RSA 58-6066-3-024 | 013200 | Delta Research and Extension Cent |
| 327396 | USDA NIFA 2022-38500-38100 SRA | 016200 | Thad Cochran Warmwater Aquacult |
| 327401 | USDA ARS 58-6066-2-022 (C) | 016200 | Thad Cochran Warmwater Aquacult |
| 327404 | USDA NIFA 2018-38500-28888 (C) I | 016200 | Thad Cochran Warmwater Aquacult |
| 327407 | Virginia Tech 423747-19222 | 016200 | Thad Cochran Warmwater Aquacult |
| 327428 | USDA ARS 58-6066-3-042 | 013200 | Delta Research and Extension Cent |
| 327431 | USDA ARS RSA 58-6066-3-043 | 013200 | Delta Research and Extension Cent |
| 327438 | SmithBucklin Co 24-209-S-A-3-A/24 | 013200 | Delta Research and Extension Cent |
| 328254 | Cotton Inc. RENEWAL 2; 21-659MS | 013200 | Delta Research and Extension Cent |
| 328255 | Cotton Inc. RENEWAL 1; 22-554MS | 013200 | Delta Research and Extension Cent |
| 328256 | Cotton Inc. 23-706MS | 013200 | Delta Research and Extension Cent |
| 328259 | SmithBucklin Corp. 2311-209-0201 | 013200 | Delta Research and Extension Cent |
| 328260 | LSU Ag PO-0000215306 | 013200 | Delta Research and Extension Cent |
| 328261 | LSU Ag PO0000215465 | 013200 | Delta Research and Extension Cent |
| 328263 | Iowa State University 026592-00001 | 013200 | Delta Research and Extension Cent |
| 328268 | Cotton Inc. RENEWAL #2 21-863 | 013200 | Delta Research and Extension Cent |
| 328272 | Cotton Inc. 23-053 | 013200 | Delta Research and Extension Cent |
| 328281 | MS Corn Promotion Board 13-2023 | 013200 | Delta Research and Extension Cent |
| 328282 | MS Corn Promotion Board 17-2023 | 013200 | Delta Research and Extension Cent |
| 328283 | MS Corn Promotion Board 21-2023 | 013200 | Delta Research and Extension Cent |
| 328286 | MS Corn Promotion Board 36-2023 | 013200 | Delta Research and Extension Cent |
| 328291 | MS Corn Promotion Board 14-2023 | 013200 | Delta Research and Extension Cent |
| 328292 | MS Corn Promotion Board 15-2023 | 013200 | Delta Research and Extension Cent |
| 328299 | MS Rice Promotion Board 05-2023 | 013200 | Delta Research and Extension Cent |
| 328300 | MS Rice Promotion Board 06-2023 | 013200 | Delta Research and Extension Cent |
| 328301 | MS Rice Promotion Board 09-2023 | 013200 | Delta Research and Extension Cent |
| 328302 | MS Rice Promotion Board 10-2023 | 013200 | Delta Research and Extension Cent |
| 328303 | MS Rice Promotion Board 12-2023 | 013200 | Delta Research and Extension Cent |
| 328304 | MS Soybean Promotion Board 03-2023 | 013200 | Delta Research and Extension Cent |
| 328305 | MS Soybean Promotion Board 01-2023 | 013200 | Delta Research and Extension Cent |
| 328311 | MS Soybean Promotion Board 20-2023 | 013200 | Delta Research and Extension Cent |
| 328317 | MS Soybean Promotion Board 56-2023 | 013200 | Delta Research and Extension Cent |
| 328320 | MS Soybean Promotion Board 02-2023 | 013200 | Delta Research and Extension Cent |
| 328327 | MS Soybean Promotion Bd 53-2023 | 013200 | Delta Research and Extension Cent |
| 328331 | MS Soybean Promotion Board 28-2023 | 013200 | Delta Research and Extension Cent |
| 328335 | MS Rice Promotion Board 07-2023 | 013200 | Delta Research and Extension Cent |
| 328336 | MS Rice Promotion Board 08-2023 | 013200 | Delta Research and Extension Cent |
| 328349 | MS Corn Promotion Board 05-2023 | 013200 | Delta Research and Extension Cent |
| 328349 | MS Corn Promotion Board 05-2023 | 016200 | Thad Cochran Warmwater Aquacult |
| 328352 | Univ of Kentucky 3048115983-23-27 | 013200 | Delta Research and Extension Cent |
| 328355 | Univ of Missouri C00080686-3 | 013200 | Delta Research and Extension Cent |
| 328363 | Eastern Apicultural Society | 013200 | Delta Research and Extension Cent |
| 328368 | Cotton Inc. Renewal 22-554MS | 013200 | Delta Research and Extension Cent |
| 328369 | Cotton Inc. Renewal 23-707MS | 013200 | Delta Research and Extension Cent |
| 328370 | Cotton Inc Renewal 23-706MS | 013200 | Delta Research and Extension Cent |
| 328371 | Cotton Inc 24-790MS | 013200 | Delta Research and Extension Cent |
| 341082 | USDA ARS 58-6066-2-023 (C) | 013200 | Delta Research and Extension Cent |

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|----------------------------------|--------|-----------------------------------|
| 341103 | LSU Ag Center PO-0000224326 (C) | 013200 | Delta Research and Extension Cent |
| 341410 | UMMC SP14487-SB02 (C) | 010500 | Agricultural Economics |
| 346024 | MS Corn Promotion Board 03-2023 | 013200 | Delta Research and Extension Cent |
| 346033 | MS Rice Promotion Board 11-2023 | 013200 | Delta Research and Extension Cent |
| 346037 | MS Soybean Promotion Board 13-20 | 013200 | Delta Research and Extension Cent |
| 346038 | MS Soybean Promotion Board 29-20 | 013200 | Delta Research and Extension Cent |
| 827432 | Cost Share for 327432 | 013200 | Delta Research and Extension Cent |

Contact Person: McNeil, Lisa

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|-------------------|
| 321673 | USDA NIFA 2018-38500-28888 | 016100 | Aquaculture |
| 327054 | USDA-NIFA 2020-38500-32562 | 016100 | Aquaculture |

Contact Person: Thompson, Kristen

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9389

PO Box 1690
Verona, MS 38879

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|----------------------------|
| 327162 | MDAC CTD 10-27-2021 | 014001 | NMREC - Horticultural Unit |
| 328174 | MS Corn Promotion Board 10-2022 | 012800 | NE MS Branch Exp Station |

Contact Person: Elliott, Jeremiah

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|--------------------------|
| 328284 | MS Corn Promotion Board 23-2023 | 012800 | NE MS Branch Exp Station |
| 328362 | Private Profit 2024-15 | 012800 | NE MS Branch Exp Station |
| 328365 | Cotton Inc 24-806MS | 012800 | NE MS Branch Exp Station |
| 328366 | Cotton Inc. #24-801MS | 012800 | NE MS Branch Exp Station |

Contact Person: Mitchell, Holli

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9400

8320 Hwy 15S
Pontotoc, MS 38863

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|-------------------|-----------------------------------|
| 327145 | North Carolina State 2021-2582-04 | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| Contact Person: | | Elliott, Jeremiah | |

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9601

Bost Ext., Room 201E
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|---------------------------|
| 180000 | MCES Education and General Fund | 010807 | Extension Program Support |
| 345038 | MS Boll Weevil Management Progra | 010807 | Extension Program Support |

Contact Person: Coleman, Denise

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|-----------------|---------------------------|
| 345038 | MS Boll Weevil Management Progra | 010807 | Extension Program Support |
| Contact Person: | | Courson, Jackie | |

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------|--------------------|------------------------------------|
| 280101 | MSU-ES Director's GMOA | 010800 | MSU - ES Administration |
| 280102 | MSU-ES Admin Designated Fund | 010800 | MSU - ES Administration |
| 280102 | MSU-ES Admin Designated Fund | 011400 | Extension Center for Tech Outreach |
| 280102 | MSU-ES Admin Designated Fund | 012100 | School of Human Sciences |
| 280102 | MSU-ES Admin Designated Fund | 018900 | MSU-ES Organization Support |
| 280201 | MSU ES Travel | 010800 | MSU - ES Administration |
| 280201 | MSU ES Travel | 010809 | MSU Extension-County Operations |
| 280201 | MSU ES Travel | 011000 | Agricultural Communications |
| 280201 | MSU ES Travel | 011100 | Plant and Soil Sciences |
| 280201 | MSU ES Travel | 017500 | Administrative Services |
| 280201 | MSU ES Travel | 018900 | MSU-ES Organization Support |
| 280239 | Extension Program Support | 010809 | MSU Extension-County Operations |
| 280239 | Extension Program Support | 019100 | Extension Southwest Region |
| 280239 | Extension Program Support | 019161 | MSU Extension- Rankin County |
| 280239 | Extension Program Support | 019200 | Extension Delta Region |
| 280239 | Extension Program Support | 019217 | MSU Extension- Desoto County |
| 280239 | Extension Program Support | 019300 | Extension Northeast Region |
| 280239 | Extension Program Support | 019400 | Extension Coastal Region |
| 280239 | Extension Program Support | 019424 | MSU Extension- Harrison County |
| 280239 | Extension Program Support | 019435 | MSU Extension- Kemper County |
| 280239 | Extension Program Support | 019456 | MSU Extension- Perry County |
| 280251 | MSUES Incident Mgt | 014200 | Ext Ctr for Government & Comm De |
| 285025 | County Program | 010809 | MSU Extension-County Operations |

Contact Person: Vaughn, Vicki

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9632

Ag & Bio Engineering, Room 100
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|----------------|---------------------------------|
| 180000 | MCES Education and General Fund | 010809 | MSU Extension-County Operations |
| Contact Person: | | Miles, Sharron | |

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|-------------------|-------------------------------|
| 180000 | MCES Education and General Fund | 010804 | MSU-ES County Program Mentors |
| Contact Person: | | Peoples, Leandria | |

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9656

Bost, Room 201-A
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|---------------------------------|
| 280233 | MSU Ext Lease Purchase Program | 011000 | Agricultural Communications |
| 280233 | MSU Ext Lease Purchase Program | 012102 | Human Sciences- Early Childhood |

Contact Person: Vaughn, Vicki

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9660

Bost Room 306
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------|-------------------|-----------------------------------|
| 342089 | MDAC CONTRACT DTD 10/21/21 | 014000 | North MS Research and Extension C |
| Contact Person: | | Elliott, Jeremiah | |

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-----------------------------------|
| 341413 | UMMC SP14622-SB1 | 014000 | North MS Research and Extension C |
| 346036 | MS Soybean Promotion Board 07-20 | 014000 | North MS Research and Extension C |

Contact Person: Mitchell, Holli

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9817

MSU Agri-Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|----------------|----------------------------|
| 180000 | MCES Education and General Fund | 014700 | MSU Horsepark - Operations |
| Contact Person: | | Traywick, Dana | |

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9584

P.O Box EF
Campus

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mauldin, Shawn

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|--------------------------|
| 252925 | Online Masters Distance Education | 230100 | School of Accountancy |
| 255244 | SAC Distance Education | 230100 | School of Accountancy |

Contact Person: Bricka, Michelle

Department Head: Mauldin, Shawn

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9542

McCain Eng. Bldg., Room 250
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McCall, Tonya

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|--------------------------|
| 250466 | CAVS - Extension Workshop Fund | 068802 | CAVS Extension |
| 250604 | CAVS/EXT MEP Working Fund | 068802 | CAVS Extension |
| 251964 | CAVS-E Non-MEP Workshop | 068802 | CAVS Extension |

Contact Person: Richardson, Mary

Department Head: McCall, Tonya

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9550

#1 ERC-Research Park
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Department Head: McCall, Tonya

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------|
| 364442 | US DOD W519TC2392051 (C) McC | 068802 | CAVS Extension |
| 364482 | MSU-ARDC/NSF Subaward No. 3 (C | 068802 | CAVS Extension |
| 366012 | Avail Bus Systems PO# CAL107341 | 068802 | CAVS Extension |

Contact Person: Grace, Jonathan

Department Head: McCall, Tonya

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|-----------------------------|
| 251114 | MEP Lean Workshop | 068802 | CAVS Extension |
| 259024 | CAVS - Extention Overhead | 068802 | CAVS Extension |
| 364336 | MSU-ARDC/NSF Contract DTD 5/15 | 068802 | CAVS Extension |
| 364336 | MSU-ARDC/NSF Contract DTD 5/15 | 440900 | Vice President for Research |
| 364376 | DOEn DE-EE0009731 (C) Wall | 068802 | CAVS Extension |
| 364764 | ABB Motors&Mechanical PO600069 | 068802 | CAVS Extension |
| 364765 | ABB Motors&Mechanical PO600069 | 068802 | CAVS Extension |

Contact Person: Richardson, Mary

Department Head: McCall, Tonya

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9741

205 Morgan Avenue
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McDonnall, Michele

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|-----------------------------------|
| 251537 | RRTC Special Activities | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 259537 | Research Training Center Overhead | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 361292 | US DOEd H129P190005 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 361316 | US DOEd H177Z200001 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 363344 | GVRA 41200-610-0000010508 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 364056 | AL Dept of Rehab Services C308700 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 364057 | Commonwealth of VA, Dept for Blind | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 364070 | NJ Commission for the Blind 2023-0 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 364421 | New Jersey Commission for the Blind | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 365751 | ACL DHHS 90RTEM0007-01-00 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 366007 | AL Dept of Rehab Services C408700 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 861292 | Cost Share for 361292 | 053700 | NRTC-Nat'l Research Ctr Blindness |

Contact Person:

Brannon, Renee

Department Head: McDonnall, Michele

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9565

Allen Hall, Room 617
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McGee, Marc-Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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 |
| 361490 | USM 8006898-02.01 MSU | 440902 | Office of Technology Management |

Contact Person: Collier, Donna

Department Head: McGee, Marc-Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9501

Magruder Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McKinney, Paul

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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 |
| 250202 | Financial Aid Fund | 410600 | Financial Aid |
| 250334 | NCAA Opportunity Fund | 410600 | Financial Aid |
| 256201 | Student Fin Aid - Admin Allowance | 410600 | Financial Aid |
| 300994 | SEOG | 410600 | Financial Aid |
| 300996 | PELL | 410600 | Financial Aid |
| 303171 | Ms Eminent Scholars Grant | 410600 | Financial Aid |
| 303172 | Ms Tuition Asst. Grant | 410600 | Financial Aid |
| 303446 | Higher Education Legislative Plan | 410600 | Financial Aid |
| 303449 | Law Enforcement Dependent Schol | 410600 | Financial Aid |
| 304037 | Fostering ACS & Inspiring True Hop | 410600 | Financial Aid |
| 307041 | Sumners Scholarship | 410600 | Financial Aid |
| 308445 | East Texas Chapter Annual Scholar. | 410601 | Financial Aid - General Scholarship |
| 308765 | Tri-State Education Fdn Scholarship | 410601 | Financial Aid - General Scholarship |
| 308904 | Ethridge-Skelton Annual Scholarship | 410601 | Financial Aid - General Scholarship |
| 309514 | Billy & Cindy Ball Legacy Sch (GU) | 410601 | Financial Aid - General Scholarship |
| 309581 | Bill & Debby Lampton Legacy Sch. | 410601 | Financial Aid - General Scholarship |
| 309765 | Hugh Devery Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 361018 | TEACH Grant | 410600 | Financial Aid |
| 363350 | FY 2023 Federal College Work Stud | 414001 | College Work Study |
| 364297 | FY 2024 Federal College Work Stud | 414001 | College Work Study |
| 364297 | FY 2024 Federal College Work Stud | 414007 | C W S-Starkville Public Sch. Tutors |
| 364297 | FY 2024 Federal College Work Stud | 414008 | Oktibbeha County Boys & Girls Club |
| 364963 | Iraq-Afghanistan Service Grant | 410600 | Financial Aid |
| 365865 | Woodward Hines Ed. Found. I2020-(| 410600 | Financial Aid |
| 367200 | Achieve Atlanta Scholarship | 410601 | Financial Aid - General Scholarship |
| 367231 | Maroon and White Scholarship Func | 410601 | Financial Aid - General Scholarship |
| 367474 | Robert M. Hearin Support Fdn Annu | 410601 | Financial Aid - General Scholarship |
| 401001 | National Direct Student Loans | 410600 | Financial Aid |
| 405013 | L. C. Winterton Trust Loans | 410600 | Financial Aid |

Contact Person: McKinney, Paul

Department Head: McKinney, Paul

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9643

Bost, Room 405
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McLaurin, P C

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|----------------|----------------------------------|
| 180000 | MCES Education and General Fund | 014200 | Ext Ctr for Government & Comm De |
| Contact Person: | | McLaurin, P.C. | |

Department Head: McLaurin, P C

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9695

Allen Hall, Room 117
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McMurray, Teresa

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 460200 | User Services |
| 121000 | Meridian Campus | 460200 | User Services |

Contact Person: Wright, Erin

Department Head: McMurray, Teresa

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9690

Thompson Hall, Room 109
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Medeiros, Nicole

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------|--------------|------------------------------------|
| 255283 | WF & Aqa Distance Education | 080301 | Colg of Forest Res-Wlf & Fisheries |
| Contact Person: | | Hill, Annice | |

Department Head: Medeiros, Nicole

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9706

Allen Hall, Room 208
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Middleton, Dr. Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------|--------------------------------|
| 100000 | MSU Education and General Fund | 038813 | A&S - African American Studies |
| Contact Person: | | Harber, Nancy | |

Department Head: Middleton, Dr. Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9543

Etheredge Hall, Room 125
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Miller, Beth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 020400 | Interior Design |
| 250623 | Interior Design Field Trip | 020400 | Interior Design |
| 250965 | Interior Design Lab Fees | 020400 | Interior Design |
| 250985 | ID Printing Charges | 020400 | Interior Design |
| 255223 | Interior De Distance Education | 020400 | Interior Design |
| 259023 | Design Overhead | 020400 | Interior Design |

Contact Person: Robertson, Nina

Department Head: Miller, Beth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9633

240 Giles Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Miller, Beth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|-----------------|-------------------|
| 252985 | Interior Design Hearin | 020400 | Interior Design |
| Contact Person: | | Robertson, Nina | |

Department Head: Miller, Beth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9817

MSU Agri- Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Miller, Bricklee

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|----------------|----------------------------|
| 280206 | Extension Agricenter Activities | 014700 | MSU Horsepark - Operations |
| Contact Person: | | Traywick, Dana | |

Department Head: Miller, Bricklee

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9533

Montgomery Hall, Room 300
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mills, Bethany

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 300100 | Career Center |
| 250282 | Career Center | 300100 | Career Center |

Contact Person: Lovelady, Merrie Morgan

Department Head: Mills, Bethany

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9601

Bost, Room 204
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mitchell, Linda Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|-------------------|---------------------------------|
| 349001 | MS Cookbook Royalties | 010809 | MSU Extension-County Operations |
| Contact Person: | | Hopkins, Margaret | |

Department Head: Mitchell, Linda Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|-------------------|---------------------------------|
| 349001 | MS Cookbook Royalties | 010809 | MSU Extension-County Operations |
| Contact Person: | | Peoples, Leandria | |

Department Head: Mitchell, Linda Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9611

Herzer Bldg, Room 261 B
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mitchell, Linda Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|---------------|---------------------|
| 180000 | MCES Education and General Fund | 012002 | Nutrition Education |
| Contact Person: | | Osby, Cynthia | |

Department Head: Mitchell, Linda Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9641

Bost, Room 204
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mitchell, Linda Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|-----------------|---------------------------|
| 180000 | MCES Education and General Fund | 013600 | Ctr 4-H Youth Development |
| Contact Person: | | Mitchell, Holli | |

Department Head: Mitchell, Linda Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------|--------------------|---------------------------|
| 345776 | MSU Fndn- 4-H Foundation Fund | 013600 | Ctr 4-H Youth Development |
| Contact Person: | | Peoples, Leandria | |

Department Head: Mitchell, Linda Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|---------------------------|
| 288001 | 4-H General | 013600 | Ctr 4-H Youth Development |
| 288003 | 4-H Leadership/Citizenship | 013600 | Ctr 4-H Youth Development |
| 288004 | 4-H Shooting Sports | 013600 | Ctr 4-H Youth Development |
| 288005 | 4-H Club Congress | 013600 | Ctr 4-H Youth Development |
| 288011 | 4-H National Congress | 013600 | Ctr 4-H Youth Development |
| 288012 | 4-H ATV | 013600 | Ctr 4-H Youth Development |
| 288018 | 4-H STEM | 013600 | Ctr 4-H Youth Development |
| 288020 | 4-H Rabbits | 013600 | Ctr 4-H Youth Development |
| 289136 | 4-H Overhead | 013600 | Ctr 4-H Youth Development |
| 342065 | USDA-NIFA 2021-70411-35207 | 013600 | Ctr 4-H Youth Development |
| 345611 | National 4-H Council dtd 12/21/15 | 013600 | Ctr 4-H Youth Development |
| 345723 | National 4-H Council CTD 11-06-201 | 013600 | Ctr 4-H Youth Development |
| 346056 | Scratch Foundation LTR DTD 6/28/2 | 013600 | Ctr 4-H Youth Development |
| 346058 | Bayer Fund PNP CTD 7/21/23 | 013600 | Ctr 4-H Youth Development |
| 346059 | National 4-H Council #2023-330 | 013600 | Ctr 4-H Youth Development |

Contact Person: Vaughn, Vicki

Department Head: Mitchell, Linda Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9805

Herzer, Room 105
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mitchell, Linda Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------|-------------|---------------------|
| 341076 | MDHS 6026155/6026156 | 012002 | Nutrition Education |
| 341114 | MDHS | 012002 | Nutrition Education |

Contact Person: Brown, Pam

Department Head: Mitchell, Linda Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|---------------|---------------------|
| 183310 | EFNEP - Adult | 012002 | Nutrition Education |
| Contact Person: | | Osby, Cynthia | |

Department Head: Mitchell, Linda Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9729

25 Morgan Ave
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Moore, Lynda

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------|--------------|-------------------------------------|
| 252727 | Academic Advisors Council | 300600 | University Academic Advising Center |
| Contact Person: | | Johnson, Kim | |

Department Head: Moore, Lynda

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9582

McCool Hall, Room 324
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Moore, Melissa

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|----------------------------------|
| 100000 | MSU Education and General Fund | 041500 | Marketing/Quant Analysis/Bus Law |
| 250251 | MQABL Designated Fund | 041500 | Marketing/Quant Analysis/Bus Law |
| 255245 | MQABL Distance Education | 041500 | Marketing/Quant Analysis/Bus Law |
| 255245 | MQABL Distance Education | 048800 | Dean of Business |

Contact Person: Gandy, Rhonda

Department Head: Moore, Melissa

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9740

Box 9740
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Moore, Reuben

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------|--------------------|--------------------------|
| 160900 | MAFES Contingency | 999999 | Control Org Code |
| 327389 | USDA ARS 58-6064-3-009 | 010100 | MAFES Administration |

Contact Person: Cook, Anne

Department Head: Moore, Reuben

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9811

Pace, Room 126
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Moore, Reuben

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|----------------------------------|
| 328278 | MS Corn Promotion Board 06-2023 | 010205 | Research Support-Variety Testing |
| 328296 | MS Peanut Growers Assoc CTD 3-1 | 010205 | Research Support-Variety Testing |
| 328312 | MS Soybean Promotion Board 23-20 | 010205 | Research Support-Variety Testing |

Contact Person: Albright, Dixie

Department Head: Moore, Reuben

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9627

#2 Research Blvd
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Moorhead, Robert

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------|
| 280403 | Remote Sensing Workshops | 191000 | Geosystems Research Institute |
| 289191 | Geosystems Research Institute OH | 191000 | Geosystems Research Institute |

Contact Person: Akers, Brandy

Department Head: Moorhead, Robert

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|----------------------------------|
| 180000 | MCES Education and General Fund | 191000 | Geosystems Research Institute |
| 240020 | GRI UAS Service Center | 191000 | Geosystems Research Institute |
| 252911 | GIS Mapping Services-GRI/DFA | 191000 | Geosystems Research Institute |
| 259034 | NGI Overhead | 191001 | Northern Gulf Institute |
| 259191 | Geosystems Research Institute OH | 191000 | Geosystems Research Institute |
| 259191 | Geosystems Research Institute OH | 191001 | Northern Gulf Institute |
| 260233 | GRI Undergrad Res Schol Pgm | 191000 | Geosystems Research Institute |
| 303998 | Nat'l Acad. of Sciences 2000012639 | 191001 | Northern Gulf Institute |
| 340572 | NOAA DOC NA19NOS4730207 | 191001 | Northern Gulf Institute |
| 361472 | NOAA DOC NA21OAR4320190 | 191001 | Northern Gulf Institute |
| 361474 | NOAA DOC NA21OAR4320190 (C) | 191001 | Northern Gulf Institute |
| 361475 | NOAA DOC NA21OAR4320190 (C) | 191001 | Northern Gulf Institute |
| 361477 | NOAA DOC NA21OAR4320190 (C) | 191001 | Northern Gulf Institute |
| 361478 | NOAA DOC NA21OAR4320190 (C) | 191001 | Northern Gulf Institute |
| 361480 | NOAA DOC NA21OAR4320190 (C) | 191000 | Geosystems Research Institute |
| 361480 | NOAA DOC NA21OAR4320190 (C) | 191001 | Northern Gulf Institute |
| 361481 | NOAA DOC NA21OAR4320190 (C) | 191001 | Northern Gulf Institute |
| 361483 | NOAA DOC NA21OAR4590366 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361483 | NOAA DOC NA21OAR4590366 | 191000 | Geosystems Research Institute |
| 361483 | NOAA DOC NA21OAR4590366 | 191001 | Northern Gulf Institute |
| 361484 | NOAA DOC NA21OAR4320190 (C) | 191001 | Northern Gulf Institute |
| 361488 | NOAA DOC NA22NWS4680007 | 191001 | Northern Gulf Institute |
| 363507 | MDMR Agreement DTD 12/16/21 | 191001 | Northern Gulf Institute |
| 363513 | NOAA (DOC) NA16OAR4320199 | 191001 | Northern Gulf Institute |
| 363541 | USM USM-8006133-R/RCE-12 (MS | 191001 | Northern Gulf Institute |
| 363548 | NOAA DOC NA19OAR4590411 | 191001 | Northern Gulf Institute |
| 364045 | NOAA DOC NA22OAR4050190 | 191001 | Northern Gulf Institute |
| 364062 | NOAA DOC NA21OAR4320190 (C) | 191001 | Northern Gulf Institute |
| 364065 | NOAA DOC NA21OAR4320190 (C) | 191001 | Northern Gulf Institute |
| 364066 | NOAA DOC NA21OAR4320190 (C) | 191001 | Northern Gulf Institute |
| 364067 | NOAA DOC NA21OAR4320190 (C) | 191001 | Northern Gulf Institute |
| 364068 | NOAA DOC NA21OAR4320190 (C) | 191001 | Northern Gulf Institute |
| 364106 | NOAA DOC NA22OAR4050190 (C) | 191001 | Northern Gulf Institute |
| 364107 | NOAA DOC NA22OAR4050667D | 191001 | Northern Gulf Institute |
| 364139 | USM 8006827-01.01 MSU | 191001 | Northern Gulf Institute |
| 364246 | ONR DOD N00014-23-1-2112 | 191001 | Northern Gulf Institute |
| 364281 | NOAA DOC NA21OAR4320190(C) I | 191001 | Northern Gulf Institute |
| 364294 | Univ of Miami (NOAA DOC) OS000C | 191001 | Northern Gulf Institute |
| 364312 | MDMR Agreement DTD 5/27/22 | 191001 | Northern Gulf Institute |
| 364358 | NOAA DOC NA21OAR4320190 (C) | 191001 | Northern Gulf Institute |
| 364359 | NOAA DOC NA21OAR4320190 (C) | 191001 | Northern Gulf Institute |
| 364360 | NOAA DOC NA21OAR4320190 (C) | 191001 | Northern Gulf Institute |
| 364393 | NOAA DOC NA21OAR4320190 (C) | 191001 | Northern Gulf Institute |
| 364394 | NOAA DOC NA21OAR4320190 (C) | 191000 | Geosystems Research Institute |
| 364394 | NOAA DOC NA21OAR4320190 (C) | 191001 | Northern Gulf Institute |
| 364462 | USGS DOI G23AC00691 | 191001 | Northern Gulf Institute |

Contact Person: Alford, Whitley

Department Head: Moorhead, Robert

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|-------------------------------------|
| 250665 | Turnage's Designated Fund | 191000 | Geosystems Research Institute |
| 269191 | Geosystems Research Institute OH | 191000 | Geosystems Research Institute |
| 320629 | DOD ARMY W912HZ-20-2-0039 (C) | 191000 | Geosystems Research Institute |
| 320633 | ERDC DOD W912HZ22C0056 | 191000 | Geosystems Research Institute |
| 320633 | ERDC DOD W912HZ22C0056 | 191001 | Northern Gulf Institute |
| 320643 | USDA ARS 58-6064-9-007 | 191000 | Geosystems Research Institute |
| 321639 | GSMFC FWS-801-037-2021-MSU (I | 191000 | Geosystems Research Institute |
| 324911 | Aquatic Ecosystem Restor Fdn CK3 | 191000 | Geosystems Research Institute |
| 327289 | MDEQ MOA NO. 23-00028 | 191000 | Geosystems Research Institute |
| 327290 | MDEQ MOA NO. 23-00027 | 191000 | Geosystems Research Institute |
| 327398 | USDA ARS 58-6066-2-022 (C) | 011100 | Plant and Soil Sciences |
| 327398 | USDA ARS 58-6066-2-022 (C) | 191000 | Geosystems Research Institute |
| 327433 | USDA ARS 58-6064-3-007 | 191000 | Geosystems Research Institute |
| 327445 | USDA ARS 58-6064-3-009 (C) | 191000 | Geosystems Research Institute |
| 327457 | USDA USFS 23-JV-11330160-097 | 191000 | Geosystems Research Institute |
| 328287 | MS Corn Promotion Board 19-2023 | 191000 | Geosystems Research Institute |
| 328356 | Nufarm Americas, Inc. 2024-11 | 191000 | Geosystems Research Institute |
| 330806 | USDA APHIS AP22WSNWRC00C06 | 191000 | Geosystems Research Institute |
| 330811 | USDA FSA FBC22CPT0012776 | 191000 | Geosystems Research Institute |
| 342928 | ERDC DOD W912HZ-23-2-0052 (C) | 191000 | Geosystems Research Institute |
| 361373 | ERDC DOD W912HZ-19-2-0019 | 191000 | Geosystems Research Institute |
| 361373 | ERDC DOD W912HZ-19-2-0019 | 191001 | Northern Gulf Institute |
| 361401 | USDA ARS 58-6066-9-043 | 191000 | Geosystems Research Institute |
| 361536 | ERDC DOD W912HZ2020063 | 191000 | Geosystems Research Institute |
| 361536 | ERDC DOD W912HZ2020063 | 191001 | Northern Gulf Institute |
| 361570 | USM 8006693-01.01 MSU | 191000 | Geosystems Research Institute |
| 363338 | University of MS 23-09-05 | 191000 | Geosystems Research Institute |
| 364006 | USM 8006828-01.01 MSU | 011100 | Plant and Soil Sciences |
| 364006 | USM 8006828-01.01 MSU | 191000 | Geosystems Research Institute |
| 365911 | Island Conservation 2023-03 | 191000 | Geosystems Research Institute |
| 820643 | Cost Share for 320643 | 191000 | Geosystems Research Institute |
| 827374 | Cost Share for 327374 | 191000 | Geosystems Research Institute |
| 827433 | Cost Share for 827433 | 010300 | Ag & Bio Engineering |
| 827433 | Cost Share for 827433 | 060700 | Electrical and Computer Engineering |
| 827433 | Cost Share for 827433 | 191000 | Geosystems Research Institute |
| 827457 | Cost Share for 327457 | 191000 | Geosystems Research Institute |
| 840954 | Cost Share for Wasson | 191000 | Geosystems Research Institute |

Contact Person: Hester, Lynn

Department Head: Moorhead, Robert

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|----------------------------------|
| 160000 | MAFES Education and General Fun | 191000 | Geosystems Research Institute |
| 321631 | DOI USFWS F20AC11078-00 (C) | 191000 | Geosystems Research Institute |
| 327072 | USDA ARS 58-0200-0-002 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327072 | USDA ARS 58-0200-0-002 | 191000 | Geosystems Research Institute |
| 327179 | USDA-NIFA 2022-68008-36356 | 191000 | Geosystems Research Institute |
| 342915 | ERDC DOD W912HZ2120036 | 191000 | Geosystems Research Institute |
| 827072 | Cost Share for 327072 | 191000 | Geosystems Research Institute |

Contact Person: Pulliam, Mashala

Department Head: Moorhead, Robert

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9561

Bowen Hall, Room 105
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Morrison, K C

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|----------------------------------|
| 100000 | MSU Education and General Fund | 038500 | Political Science and Public Adm |
| 305102 | Fndn- Stennis for Political Science | 038500 | Political Science and Public Adm |
| 364040 | Camgian Micro/PFP MSU-01-2207 (| 038500 | Political Science and Public Adm |
| 365927 | MA Institute of Technology S5815 | 038500 | Political Science and Public Adm |

Contact Person: Miller, Quintara

Department Head: Morrison, K C

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9410

200 Research Blvd
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mosher, Reed

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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: Moshier, Reed

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9504

Lee Hall, Room 115
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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 |
| 250655 | Global Lecture Series | 441100 | Vice President for Student Affairs |
| 253009 | Miss MSU Pageant | 411600 | Student Government |

Contact Person: Aultman, Shellie

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9529

Lee Hall, Room 115
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|------------------|--------------------|
| 250242 | Student Association Contingency | 411600 | Student Government |
| Contact Person: | | Aultman, Shellie | |

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------|--------------------|-------------------------------------|
| 252153 | State Dance Marathon | 540103 | Student Union-Cntr for Student Actv |
| 252381 | Student Assn Appropriations | 411600 | Student Government |

Contact Person: Lovelady, Merrie Morgan

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|--------------------|
| 100000 | MSU Education and General Fund | 411600 | Student Government |
| Contact Person: | | Rogers, Amelia | |

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|------------------|-----------------------|
| 253666 | Greek Fee | 540100 | Colvard Student Union |
| Contact Person: | | Aultman, Shellie | |

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9532

YMCA Building
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|------------------|----------------------------|
| 250879 | Greek Programming | 411400 | Fraternity & Sorority Life |
| Contact Person: | | Aultman, Shellie | |

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9534

Colvard Student Union 300
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|----------------------------|
| 252699 | MSU National Pan-Hellenic Council | 411400 | Fraternity & Sorority Life |
| 252702 | Mississippi State Interfrat Council | 411400 | Fraternity & Sorority Life |
| 252703 | Mississippi State Panhel Council | 411400 | Fraternity & Sorority Life |

Contact Person: Vanhorn, John Michael

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9630

Etheredge Hall, Room 333
Starkville

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Munn, Dr Giselle Thibaudeau

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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 |
| Contact Person: | | Hill, Shauncey | |

Department Head: Munn, Dr Giselle Thibaudeat

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9573

Bowen Hall, Room 204
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Munn, Giselle

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------|-------------|-------------------|
| 250591 | Chemistry Lab Fees | 031900 | Chemistry |
| 252236 | CHemistry Study Abroad | 031900 | Chemistry |

Contact Person: Wilder, Christy

Department Head: Munn, Giselle

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9573

Hand Lab, Room 1115
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Munn, Giselle Thibaudeau

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|---------------------|
| 240001 | Chemistry Instrument Service Cente | 031900 | Chemistry |
| 250158 | College Start-up (Chemistry) | 031900 | Chemistry |
| 252698 | CH Internal Research Projects | 031900 | Chemistry |
| 252914 | Chemistry Graduate Recruiting | 031900 | Chemistry |
| 253624 | Chemistry Summer Unergrad Resea | 031900 | Chemistry |
| 255234 | Chemistry Distance Education | 031900 | Chemistry |
| 255234 | Chemistry Distance Education | 038400 | Physics & Astronomy |

Contact Person: Wilder, Christy

Department Head: Munn, Giselle Thibaudeau

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9573

Hand Lab, Room 1115
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Munn, Giselle, Thibaudeau

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|----------------------------|
| 250998 | Chemistry Faculty Startup Fund | 031900 | Chemistry |
| 253534 | ORED Chem Start-Ups | 031902 | Chemistry - Start-up Funds |
| 259319 | Chemistry Overhead | 031900 | Chemistry |

Contact Person: Wilder, Christy

Department Head: Munn, Giselle, Thibaudeau

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9601

Bost, Room 190
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Newman, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|---------------|--------------------------|
| 280253 | Farmtastic | 012100 | School of Human Sciences |
| Contact Person: | | Brooks, Jamie | |

Department Head: Newman, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9745

Lloyd Ricks, Room 128
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Newman, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|-----------------------------------|
| 259121 | Human Sciences Overhead | 012100 | School of Human Sciences |
| 260242 | SHS Undergrad Res Schol Pgm | 012100 | School of Human Sciences |
| 260256 | MAFES/SHS Startup-Robertson | 012100 | School of Human Sciences |
| 261107 | Retail Center- Human Sciences | 012100 | School of Human Sciences |
| 269174 | Human Sciences Overhead | 012100 | School of Human Sciences |
| 280254 | Human Sciences Extension Program | 012100 | School of Human Sciences |
| 289110 | EYN Overhead | 012102 | Human Sciences- Early Childhood |
| 289121 | Human Sciences Ext. Overhead | 012100 | School of Human Sciences |
| 320699 | Auburn Univ 23-AYRE-360529-MSU | 012100 | School of Human Sciences |
| 323098 | MS Farm Bureau Fed. CTD 5/15/17 | 012100 | School of Human Sciences |
| 323125 | MS IHL 2023-02 | 012100 | School of Human Sciences |
| 327027 | USDA NIFA 2020-68018-31044 | 012100 | School of Human Sciences |
| 327361 | Univ. of TN Knoxville A21-0450-S00 | 012000 | Food Sci Nutrition Hlth Promo |
| 327361 | Univ. of TN Knoxville A21-0450-S00 | 012100 | School of Human Sciences |
| 340912 | USDA NIFA 2017-67033-26015 (C) | 012100 | School of Human Sciences |
| 340913 | USDA NIFA 2017-67033-26015 (C) I | 012100 | School of Human Sciences |
| 340988 | MDE 00916 | 012102 | Human Sciences- Early Childhood |
| 340988 | MDE 00916 | 013200 | Delta Research and Extension Cent |
| 341075 | USDA NIFA 2022-41210-38065 | 012100 | School of Human Sciences |
| 341086 | USDA NIFA 2022-51181-38329 (C) | 012100 | School of Human Sciences |
| 341089 | MDAC SIGNED 10/4/2022 | 012100 | School of Human Sciences |
| 341386 | MDHS 8200061554 | 012102 | Human Sciences- Early Childhood |
| 341393 | MDHS 8200059390 | 012100 | School of Human Sciences |
| 341394 | MDHS 6021535 / 6021536 | 012100 | School of Human Sciences |
| 341400 | MDHS 8200061553 | 012102 | Human Sciences- Early Childhood |
| 341401 | MDHS 8200061551 | 012102 | Human Sciences- Early Childhood |
| 341403 | DHHS 04CH011182-01-00 (C) YR4 | 012102 | Human Sciences- Early Childhood |
| 341404 | MDHS 6025986 & 6025987 | 012102 | Human Sciences- Early Childhood |
| 341405 | MDHS 6026193/6026194 | 012000 | Food Sci Nutrition Hlth Promo |
| 341405 | MDHS 6026193/6026194 | 012100 | School of Human Sciences |
| 341412 | Utah State Univ 204641-831 | 012100 | School of Human Sciences |
| 341417 | DHHS 04CH011182-01-00 (C) | 012002 | Nutrition Education |
| 341417 | DHHS 04CH011182-01-00 (C) | 012102 | Human Sciences- Early Childhood |
| 841075 | Cost Share for 341075 | 012100 | School of Human Sciences |

Contact Person: Brooks, Jamie

Department Head: Newman, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 012100 | School of Human Sciences |
| 160000 | MAFES Education and General Fun | 012100 | School of Human Sciences |
| 180000 | MCES Education and General Fund | 012100 | School of Human Sciences |
| 255122 | Human Science Lab Fees | 012100 | School of Human Sciences |
| 255212 | Human Sci Distance Education | 012100 | School of Human Sciences |
| 340581 | NOAA DOC NA20SEC0080010 (C) | 012100 | School of Human Sciences |
| 362276 | Schillig FY 2021 - Kobia | 012100 | School of Human Sciences |

Contact Person: Washington, Adrienne

Department Head: Newman, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|---------------------------------|
| 341388 | DHHS 04CH011182-01-00 (C) YR 3 | 012102 | Human Sciences- Early Childhood |
| Contact Person: | | Watts, Casey | |

Department Head: Newman, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9746

Lloyd Ricks, Room 116
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Newman, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|----------------------|--------------------------|
| 251121 | Child Dev & Family Studies Center | 012100 | School of Human Sciences |
| Contact Person: | | Washington, Adrienne | |

Department Head: Newman, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9705

Allen Hall, Room 310
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Nicholson, Janice

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|-----------------------------|
| 100000 | MSU Education and General Fund | 051300 | TeacherEd&Leadership (TEAL) |
| 252941 | Faculty Allocated Fund | 051300 | TeacherEd&Leadership (TEAL) |
| 255252 | CISE Distance Education | 051300 | TeacherEd&Leadership (TEAL) |
| 259513 | Curriculum and Instruction Overhead | 051300 | TeacherEd&Leadership (TEAL) |
| 361500 | US DOEd S215K220130 (C) Fondre | 051300 | TeacherEd&Leadership (TEAL) |
| 361851 | Library of Congress GA16C0086 | 051300 | TeacherEd&Leadership (TEAL) |
| 364090 | ISU/Lib of Congress A08-0002-S067 | 051300 | TeacherEd&Leadership (TEAL) |
| 364331 | USDA-NIFA 2023-67037-39954 | 051300 | TeacherEd&Leadership (TEAL) |
| 364332 | USDA-NIFA 2023-67037-39954(C) F | 051300 | TeacherEd&Leadership (TEAL) |

Contact Person: Brooks, Susan

Department Head: Nicholson, Janice

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|-----------------------|-----------------------------|
| 253734 | Educational Leadership | 051300 | TeacherEd&Leadership (TEAL) |
| Contact Person: | | Carrithers, Elizabeth | |

Department Head: Nicholson, Janice

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9576

Sanderson Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Nordin, Patrik

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 411505 | Sanderson Center |
| 250077 | Sport Club Alliance | 411500 | Special Events |
| 250247 | Pro-Rec | 411500 | Special Events |
| 250546 | Serious Nutrition | 411505 | Sanderson Center |
| 250549 | Outdoor Adventures | 411505 | Sanderson Center |
| 613041 | Recreational Sports R & R Fund | 411505 | Sanderson Center |

Contact Person: Henry, Tracy

Department Head: Nordin, Patrik

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9625

Bost, Room 110
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: North, Elizabeth Gregory

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-----------------------------|
| 180000 | MCES Education and General Fund | 011000 | Agricultural Communications |
| 180000 | MCES Education and General Fund | 017100 | Printing/Publications |
| 180000 | MCES Education and General Fund | 017101 | Print on Demand |
| 180000 | MCES Education and General Fund | 017102 | County Newsletter |

Contact Person: Simpson, Angie

Department Head: North, Elizabeth Gregory

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|---------------|----------------------------|
| 180000 | MCES Education and General Fund | 016300 | Extension Support Services |
| Contact Person: | | Vaughn, Vicki | |

Department Head: North, Elizabeth Gregory

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|-----------------------------|
| 240017 | MSU-ES Printing | 011000 | Agricultural Communications |
| 280529 | Instr Designer-Time Limited | 011000 | Agricultural Communications |
| 286110 | Agriculture Communications Residu: | 011000 | Agricultural Communications |
| 346039 | MS Soybean Promotion Board 41-20 | 011000 | Agricultural Communications |

Contact Person: Whitley, Vanessa

Department Head: North, Elizabeth Gregory

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9538

Hilbun Hall, Room 120
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Novotny, Mark A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------|--------------|---------------------|
| 361569 | Cal Inst of Tech JPL 1658608 | 038400 | Physics & Astronomy |
| Contact Person: | | Mckenzie, Jo | |

Department Head: Novotny, Mark A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|------------------------------|
| 100000 | MSU Education and General Fund | 038400 | Physics & Astronomy |
| 100000 | MSU Education and General Fund | 038402 | Physics & Astronomy Unfunded |
| 250167 | College Start-up(Physics& Astronorr | 038400 | Physics & Astronomy |
| 251383 | Analytical Instrument Service | 038400 | Physics & Astronomy |
| 255207 | Physics&Astr Distance Educ | 038400 | Physics & Astronomy |
| 255384 | Physics & Astronomy Lab Fees | 038400 | Physics & Astronomy |
| 259384 | Physics Overhead | 038400 | Physics & Astronomy |
| 361261 | DOEn DE-FG02-07ER41528- (C) | 038400 | Physics & Astronomy |
| 361582 | US ARMY ARO DOD W911NF21101 | 038400 | Physics & Astronomy |
| 362071 | DOEn DE-SC0014448 | 038400 | Physics & Astronomy |
| 362086 | DOEn DE-FG02-07ER41528-(C) | 038400 | Physics & Astronomy |
| 362117 | DOEn DE-SC0021195 | 038400 | Physics & Astronomy |
| 362118 | DOEn DE-SC0021030 | 038400 | Physics & Astronomy |
| 362157 | NSF 1848177 | 038400 | Physics & Astronomy |
| 362192 | NSF OIA-1757220- (C) | 038400 | Physics & Astronomy |
| 362300 | DOEn DE-SC0021175 | 038400 | Physics & Astronomy |
| 362303 | DOEn DE-SC0021530 | 038400 | Physics & Astronomy |
| 362321 | NSF 2108712 | 038400 | Physics & Astronomy |
| 363006 | DOEn DE-FG02-07ER41528 - Dutta | 038400 | Physics & Astronomy |
| 364096 | Texas A&M-Corpus Christi M220364 | 038400 | Physics & Astronomy |
| 364339 | NSF 2308947 | 038400 | Physics & Astronomy |
| 365772 | NIH 1R21CA260147-01 | 038400 | Physics & Astronomy |
| 365955 | AstronetX Agreement AX-LC-A203 | 038400 | Physics & Astronomy |

Contact Person: McTaggart, Kathryn

Department Head: Novotny, Mark A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9586

McCool Hall, Room 239
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------------------|
| 259420 | Div of Business Research Overhead | 042000 | Division of Business Research |
| 364043 | US EDA DOC ED22ATL3030037 | 042000 | Division of Business Research |
| 364059 | U.S. SBA SBAHQ22I0025 | 042000 | Division of Business Research |
| 364109 | MSU-RTC(PNP)/US-SBA CTD 8/29/ | 042000 | Division of Business Research |
| 364244 | MSBDC/Univ of MS 23-02-17 | 042000 | Division of Business Research |
| 364282 | NSF 2241522 | 042000 | Division of Business Research |
| 364318 | U.S. SBA SBAOVVB230034-01-00 | 042000 | Division of Business Research |
| 364342 | US - SBAOVVB2220004-02-00 (C) Ye | 042000 | Division of Business Research |
| 364475 | Univ of AL NSF A23-0470-S001 (C) | 042000 | Division of Business Research |
| 864032 | Cost Share for 364032 | 042000 | Division of Business Research |
| 864043 | Cost Share for 364043 | 042000 | Division of Business Research |
| 864244 | Cost Share for 364244 | 042000 | Division of Business Research |

Contact Person: Beckham, Schanna

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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 |
| Contact Person: | | Boone, Kit | |

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9588

McCool Hall, Room 104
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------|--------------------|------------------------------|
| 255241 | Grad Study Distance Education | 041000 | Graduate Studies in Business |
| 259400 | College of Business Overhead | 048800 | Dean of Business |

Contact Person: Beckham, Schanna

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------|
| 100000 | MSU Education and General Fund | 230100 | School of Accountancy |
| 305064 | Fndn- Gifts/Grants-Misc Accountanc | 230100 | School of Accountancy |

Contact Person: Harber, Nancy

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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 |
| 250418 | Int Bus Acad Gifts & Grants | 041800 | International Business Academic Prg |
| 251035 | GSB-Dist Learning Operations | 048800 | Dean of Business |
| 255109 | Study Abroad Programs - Spain | 041800 | International Business Academic Prg |
| 255240 | Business Distance Education | 048800 | Dean of Business |
| 255247 | Distance Marketing | 048800 | Dean of Business |
| 255247 | Distance Marketing | 048801 | Business Academic Advising - Dean |
| 305179 | MSU Fndn-Gifts/Grants-Misc Busine | 048800 | Dean of Business |

Contact Person: Rowell, Laura

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------|-------------|------------------------------------|
| 252111 | France Study Abroad | 034300 | Classical & Modern Languages & Lit |
| Contact Person: | | Sneed, Tina | |

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-----------------|---------------------|
| 305184 | MSU Fndn- Chair of Real Estate | 040900 | Finance & Economics |
| Contact Person: | | Verrall, George | |

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9570

Mitchell Memorial Library
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Pankl, Elisabeth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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 |

Contact Person: Coleman, Frances

Department Head: Pankl, Elisabeth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 320300 | Old Main Academic Center |
| Contact Person: | | Fairbrother, Debra | |

Department Head: Pankl, Elisabeth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|-------------------------------|
| 250057 | Library Operations | 320100 | General Library |
| 250064 | MegaResource Librarian Workshops | 320100 | General Library |
| 250117 | Teaching & Research Project | 320100 | General Library |
| 250203 | Golden Triangle Reg Library Consor | 320100 | General Library |
| 250220 | Departmental Allocations | 320100 | General Library |
| 250408 | Library Equipment Fees | 320100 | General Library |
| 250411 | Library Printing Charges - Labs | 320100 | General Library |
| 250412 | Library Printing Charges - IMC | 320100 | General Library |
| 252646 | Digital Media Center Projects | 320100 | General Library |
| 252723 | Grant Museum Store Fund | 320100 | General Library |
| 252993 | Grant Library Exec. Dir. Stipend | 320200 | U.S. Grant Collection |
| 253201 | Library - Special | 320100 | General Library |
| 253631 | Old Main Academic Center | 320300 | Old Main Academic Center |
| 254100 | Library Room Reservations | 320100 | General Library |
| 254201 | Lincoln Library Support Fund | 320100 | General Library |
| 259201 | Library Overhead | 020500 | Building Construction Science |
| 259201 | Library Overhead | 320100 | General Library |
| 305001 | Fndn- Friends of the Library | 320100 | General Library |
| 364004 | MS Humanities Council RG21-20-04 | 320100 | General Library |
| 365998 | 4-County Foundation LTR DTD 6/14. | 320100 | General Library |
| 861953 | Cost Share for 361953 | 320100 | General Library |

Contact Person: Kolb, Chris

Department Head: Pankl, Elisabeth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9389

PO Box 1690
Verona, MS 38879

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-----------------------------------|
| 160000 | MAFES Education and General Fun | 012700 | North MS Branch Exp Station |
| 160000 | MAFES Education and General Fun | 012800 | NE MS Branch Exp Station |
| 160000 | MAFES Education and General Fun | 014000 | North MS Research and Extension C |
| 160000 | MAFES Education and General Fun | 014001 | NMREC - Horticultural Unit |
| 160000 | MAFES Education and General Fun | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| 180000 | MCES Education and General Fund | 014000 | North MS Research and Extension C |
| 322199 | US Dept of Energy DE-EE0009280 (| 014600 | Pontotoc Ridge-Flatwoods Branch E |
| 325822 | General MOA for Horticulture Unit | 014001 | NMREC - Horticultural Unit |
| 327044 | USDA APHIS AP20PPQS&T00C09C | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| 327091 | MDAC SIGNED 10/30/2020 (C) | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| 327140 | University of Florida 2200916282 | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| 327199 | USDA APHIS APP22PPQS&T00C08 | 014600 | Pontotoc Ridge-Flatwoods Branch E |

Contact Person: Elliott, Jeremiah

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|-----------------------------------|
| 260260 | MAFES/NMREC Startup-Ayankojo | 014000 | North MS Research and Extension C |
| 280104 | Start Up - Jeff Wilson | 014000 | North MS Research and Extension C |

Contact Person: Kirk, Paige

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|-----------------------------------|
| 260164 | NMREC Reserve | 014000 | North MS Research and Extension C |
| 269116 | NMREC Horticulture Overhead | 014001 | NMREC - Horticultural Unit |
| 269128 | Northeast Mississippi Overhead | 012800 | NE MS Branch Exp Station |
| 269139 | Prairie Overhead | 013900 | Prairie Research Unit |
| 269146 | Pontotoc Overhead | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| 280236 | NMREC Extension Forestry | 014000 | North MS Research and Extension C |
| 281140 | NMREC Designated | 014000 | North MS Research and Extension C |
| 327226 | USDA NIFA 2022-51181-38329 | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| 346045 | MS Soybean Promotion Bd 12-2023 | 012800 | NE MS Branch Exp Station |

Contact Person: Mitchell, Holli

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------|------------------|-----------------------------------|
| 260128 | Foundation Sweet Potatoes | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| Contact Person: | | Mitchell, Hollie | |

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9400

8320 Hwy 15S
Pontotoc, MS 38863

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|-------------------|-----------------------------------|
| 325821 | MOA- Pontotoc - Shankle | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| Contact Person: | | Elliott, Jeremiah | |

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------------------|
| 341085 | USDA NIFA 2022-51181-38329 (C) | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| 341091 | MDAC SIGNED 10/4/2022 | 014600 | Pontotoc Ridge-Flatwoods Branch E |

Contact Person: Mitchell, Holli

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9401

PO Box 60
Prairie, MS 39756

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|-------------------|-----------------------|
| 160000 | MAFES Education and General Fun | 013900 | Prairie Research Unit |
| Contact Person: | | Elliott, Jeremiah | |

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9755

Lloyd Ricks, 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-----------------|----------------------------------|
| 280163 | ES Faculty Start Up Bumguarder | 015901 | Coastal Marine Extension Program |
| Contact Person: | | Mitchell, Holli | |

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9815

Wise Center, Room 4025
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parish, Jane Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------|--------------------|--------------------------|
| 327408 | USDA ARS 58-6066-3-038 | 011300 | Animal & Dairy Science |
| 327421 | Southern SARE/UGA SUB00003242 | 011300 | Animal & Dairy Science |
| 327441 | USDA FAS FX23SX-10620R001 | 011300 | Animal & Dairy Science |
| 327453 | USDA ARS 58-6064-3-009 (C) | 011300 | Animal & Dairy Science |
| 341079 | Univ of Georgia SUB00002865 | 011300 | Animal & Dairy Science |
| 827408 | Cost Share for 327408 | 011300 | Animal & Dairy Science |
| 841084 | Cost Share for 341084 | 011300 | Animal & Dairy Science |

Contact Person: Cavinder, Ginger

Department Head: Parish, Jane Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9507

Lee Hall, Room 1
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parrott, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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 | 700308 | MoneyMate |
| 207003 | ITS Auxiliary | 700309 | ITS Auxiliary Data Services |
| 207003 | ITS Auxiliary | 700310 | ITS Auxiliary Overhead |
| 207003 | ITS Auxiliary | 700312 | Wide Area Networking |
| 207003 | ITS Auxiliary | 700314 | Greek House Networking |
| 207003 | ITS Auxiliary | 700319 | Greek House Local Phone Service |

Contact Person: Wright, Erin

Department Head: Parrott, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9695

Allen Hall, Room 117
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parrott, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|----------------------|
| 100000 | MSU Education and General Fund | 330102 | IT Equipment |
| 100000 | MSU Education and General Fund | 330104 | Wide Area Networking |
| 100000 | MSU Education and General Fund | 330200 | Office of the CIO |
| 250288 | Classroom Technology | 330200 | Office of the CIO |
| 250909 | Software/Maintenance for Depts | 330200 | Office of the CIO |
| 251039 | ITS Technology Fee | 330200 | Office of the CIO |

Contact Person: Wright, Erin

Department Head: Parrott, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9697

Allen Hall, Room 117
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parrott, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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 | 700308 | MoneyMate |
| 207003 | ITS Auxiliary | 700309 | ITS Auxiliary Data Services |
| 207003 | ITS Auxiliary | 700310 | ITS Auxiliary Overhead |
| 207003 | ITS Auxiliary | 700312 | Wide Area Networking |
| 207003 | ITS Auxiliary | 700314 | Greek House Networking |
| 207003 | ITS Auxiliary | 700319 | Greek House Local Phone Service |
| 252099 | MissiON/Internet2 Connection | 330200 | Office of the CIO |
| 253661 | Adobe ETLA | 330200 | Office of the CIO |

Contact Person: Wright, Erin

Department Head: Parrott, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9509

518 Russell St
Starkville

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Patterson, Kimberly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|-----------------|-----------------------------------|
| 361176 | MWTI Statewide US DOEd (Institute | 050406 | CEP-MWTI (MS Writing/Thinking Ins |
| Contact Person: | | Gilliland, Tina | |

Department Head: Patterson, Kimberly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9633

Giles Hall, Room 126
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Perkes, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|-----------------------------------|
| 240024 | GCCDS Service Center | 020103 | Gulf Coast Community Design Cente |
| 252923 | Mitchell Building Infrastructure | 020103 | Gulf Coast Community Design Cente |
| 252923 | Mitchell Building Infrastructure | 113300 | International Education |
| 259123 | GCCDS Overhead | 020100 | School of Architecture |
| 259123 | GCCDS Overhead | 020103 | Gulf Coast Community Design Cente |
| 306765 | Fndn-GCCDS - Hearin Fund for Exc | 020103 | Gulf Coast Community Design Cente |
| 361435 | USDA NRCS NR214423XXXXC069 | 020103 | Gulf Coast Community Design Cente |
| 363327 | LTMCP/PNP 2020-55 | 020103 | Gulf Coast Community Design Cente |
| 363331 | MS Dept. of Marine Resources | 020103 | Gulf Coast Community Design Cente |
| 364100 | MS Public Health Institute 8/26/22 | 020103 | Gulf Coast Community Design Cente |
| 364321 | MS Dept of Marine Resources/NOA | 020103 | Gulf Coast Community Design Cente |
| 364323 | NC State University/FEMA 23-0557- | 020103 | Gulf Coast Community Design Cente |
| 364396 | NOAA DOC NA23NMF0080186 | 020103 | Gulf Coast Community Design Cente |
| 365912 | NAS Engineering Medicine 2000013 | 020100 | School of Architecture |
| 365912 | NAS Engineering Medicine 2000013 | 020103 | Gulf Coast Community Design Cente |
| 365991 | STEPS Coalition 2023-39 | 020103 | Gulf Coast Community Design Cente |

Contact Person: Johnson, Sheri

Department Head: Perkes, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9655

Dorman Hall, Room 404
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Peterson, Dan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------|-------------|----------------------------------|
| 260247 | MAFES/BCHEPP Startup-Collins | 011900 | Biochem,MolBio,Entmology&Plant P |
| Contact Person: | | Pigg, Robin | |

Department Head: Peterson, Dan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9384

1320 Seven Springs Rd.
Raymond, MS 39154

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Peterson, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|----------------------------------|
| 280229 | MSU ES- Pesticide Education | 011900 | Biochem,MolBio,Entmology&Plant P |
| 280240 | MSU ES- Private Applicator Fees | 011900 | Biochem,MolBio,Entmology&Plant P |

Contact Person: Pigg, Robin

Department Head: Peterson, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9627

2 Research Blvd
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Peterson, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------|-----------------|--------------------------------|
| 260234 | IGBB Undergrad Res Schol Pgm | 191400 | Inst for Genom, Biocom, Biotec |
| Contact Person: | | Alford, Whitley | |

Department Head: Peterson, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------|-------------|--------------------------------|
| 827061 | Cost Share for 327061 | 191400 | Inst for Genom, Biocom, Biotec |
| 827070 | Cost Share for 827070 | 191400 | Inst for Genom, Biocom, Biotec |

Contact Person: Pulliam, Mashala

Department Head: Peterson, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|--------------------------------|
| 320630 | ERDC DOD W912HZ2120056 | 191400 | Inst for Genom, Biocom, Biotec |
| 327061 | USDA ARS 58-6066-0-064 | 191400 | Inst for Genom, Biocom, Biotec |
| 327070 | USDA ARS 58-6066-0-066 | 191400 | Inst for Genom, Biocom, Biotec |
| 327263 | NSF 2109302 (C) | 191400 | Inst for Genom, Biocom, Biotec |
| 327275 | Texas A&M University M2301885 | 191400 | Inst for Genom, Biocom, Biotec |
| 327598 | USM 8007218-05.01 MSU | 191400 | Inst for Genom, Biocom, Biotec |
| 328288 | MS Corn Promotion Board 12-2023 | 191400 | Inst for Genom, Biocom, Biotec |
| 328325 | MS Soybean Promotion Board 53-20 | 191400 | Inst for Genom, Biocom, Biotec |

Contact Person: Wilson, Britney

Department Head: Peterson, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9655

Wise Center, Room 4025
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Peterson, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|----------------------------------|
| 260235 | BCHEPP Undergrad Res Schol Pgr | 011900 | Biochem,MolBio,Entmology&Plant P |
| 260265 | MAFES/BCHEPP Startup-Liu | 011900 | Biochem,MolBio,Entmology&Plant P |

Contact Person: Pigg, Robin

Department Head: Peterson, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9758

Pace Seed Lab, Room 120
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Peterson, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|--------------------------------|
| 160000 | MAFES Education and General Fun | 018100 | Omic Biology Lab |
| 240013 | IGBB Service Center | 018100 | Omic Biology Lab |
| 269181 | IGBB Overhead | 191400 | Inst for Genom, Biocom, Biotec |

Contact Person: Hester, Lynn

Department Head: Peterson, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9775

Lyle Entomology RM 108
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Peterson, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|----------------------------------|
| 280520 | Termite University | 011900 | Biochem,MolBio,Entmology&Plant P |
| 289119 | Entomology/Plant Pathology Overhe | 011900 | Biochem,MolBio,Entmology&Plant P |

Contact Person: Pigg, Robin

Department Head: Peterson, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9555

Dorman, Room 138
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Phillips, Mike

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 011100 | Plant and Soil Sciences |
| 160000 | MAFES Education and General Fund | 011100 | Plant and Soil Sciences |
| 180000 | MCES Education and General Fund | 011100 | Plant and Soil Sciences |
| 320652 | USDA NIFA 2019-69017-29928 | 011100 | Plant and Soil Sciences |
| 322195 | Univ of Illinois 088950-17634 | 011100 | Plant and Soil Sciences |
| 322196 | Texas A&M (TAMU) M2000415 | 011100 | Plant and Soil Sciences |
| 322997 | Jackson State Univ 633222-MSU | 011100 | Plant and Soil Sciences |
| 323126 | MDOT MP-9000-99(030)/300342-50 | 011100 | Plant and Soil Sciences |
| 324222 | Edgar & Winifred Foundation 431551 | 011100 | Plant and Soil Sciences |
| 324223 | Edgar & Winifred Foundation 430851 | 011100 | Plant and Soil Sciences |
| 324224 | Edgar & Winifred Foundation 430871 | 011100 | Plant and Soil Sciences |
| 325003 | General MOA-Bi-PSS | 011100 | Plant and Soil Sciences |
| 325036 | MOA - Rose Fund - Bi | 011100 | Plant and Soil Sciences |
| 325456 | General MOA-PSS-Mulvaney | 011100 | Plant and Soil Sciences |
| 325458 | General MOA-PSS-Reynolds | 011100 | Plant and Soil Sciences |
| 325458 | General MOA-PSS-Reynolds | 113300 | International Education |
| 325464 | PSS General MOA - Zurweller | 011100 | Plant and Soil Sciences |
| 325527 | General MOA-Horticulture-Harkess | 011100 | Plant and Soil Sciences |
| 325772 | General MOA - Dr. Barry Stewart | 011100 | Plant and Soil Sciences |
| 325801 | General Horticulture MOA -Reed | 011100 | Plant and Soil Sciences |
| 325803 | General Agronomy MOA K. R. Redd | 011100 | Plant and Soil Sciences |
| 325890 | GMOA/MS Highway/Byrd/Wright | 011100 | Plant and Soil Sciences |
| 326096 | MOA - John D. Byrd Weed Science | 011100 | Plant and Soil Sciences |
| 326430 | Dr. Glover B. Triplett End-Agronomy | 011100 | Plant and Soil Sciences |
| 326726 | MOA - Dhillon | 011100 | Plant and Soil Sciences |
| 327006 | MDAC CTD 10/8/19 | 011100 | Plant and Soil Sciences |
| 327011 | Colorado State Univ. G-91450-01 | 011100 | Plant and Soil Sciences |
| 327025 | USDA NIFA 2020-69008-31403 | 011100 | Plant and Soil Sciences |
| 327033 | USDA ARS 58-6064-9-007 (C) | 011100 | Plant and Soil Sciences |
| 327075 | MDAC MOU SIGNED 10/30/20 | 011100 | Plant and Soil Sciences |
| 327090 | MDAC SIGNED 10/30/2020 | 011100 | Plant and Soil Sciences |
| 327114 | USDA-ARS 58-666-1-020 | 011100 | Plant and Soil Sciences |
| 327115 | USDA-NIFA 2021-67021-35105 | 011100 | Plant and Soil Sciences |
| 327158 | MDAC CTD 10/21/21 | 011100 | Plant and Soil Sciences |
| 327161 | MDAC CTD 10/22/21 | 011100 | Plant and Soil Sciences |
| 327163 | MDAC CONTRACT DTD 10/21/21 | 011100 | Plant and Soil Sciences |
| 327215 | USDA ARS 58-6066-2-031 | 011100 | Plant and Soil Sciences |
| 327222 | USDA ARS 58-6066-2-030 | 011100 | Plant and Soil Sciences |
| 327230 | USDA NIFA 2022-51181-38329 (C) | 011100 | Plant and Soil Sciences |
| 327233 | MDAC SIGNED 10/4/2022 | 011100 | Plant and Soil Sciences |
| 327235 | MDAC SIGNED 10/4/2022 | 011100 | Plant and Soil Sciences |
| 327236 | MDAC SIGNED 10/4/2022 | 011100 | Plant and Soil Sciences |
| 327237 | MDAC SIGNED 10/4/2022 | 011100 | Plant and Soil Sciences |
| 327238 | MDAC SIGNED 10/4/2022 | 011100 | Plant and Soil Sciences |
| 327239 | MDAC SIGNED 10/4/22 | 011100 | Plant and Soil Sciences |
| 327242 | Univ of Illinois 090634-16917 YR 6 | 011100 | Plant and Soil Sciences |
| 327352 | USDA ARS RSA 58-6064-3-001 | 011100 | Plant and Soil Sciences |
| 327356 | USDA ARS RSA 58-6064-3-002 | 011100 | Plant and Soil Sciences |
| 327362 | Colorado State Univ. G-50253-02 | 011100 | Plant and Soil Sciences |
| 327366 | North Carolina State 2022-2759-06 | 011100 | Plant and Soil Sciences |
| 327368 | LSU Ag Center PO-0000224326 | 011100 | Plant and Soil Sciences |
| 327375 | USDA ARS RSA 58-6064-3-006 | 011100 | Plant and Soil Sciences |
| 327379 | USDA ARS RSA 58-6064-3-012 | 011100 | Plant and Soil Sciences |
| 327440 | USDA FAS FX23SX-10620R001 | 011100 | Plant and Soil Sciences |

Department Head: Phillips, Mike

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-----------------------------------|--------|----------------------------------|
| 327444 | USDA ARS 58-6064-3-009 (C) | 011100 | Plant and Soil Sciences |
| 327448 | USDA ARS 58-6064-3-009 (C) | 011100 | Plant and Soil Sciences |
| 327455 | USDA ARS 58-6064-3-007 (C) | 011100 | Plant and Soil Sciences |
| 328120 | Helena Ag Service Orders (FP Ag) | 011100 | Plant and Soil Sciences |
| 328221 | Mid-South Soybean Board 2022-47 | 011100 | Plant and Soil Sciences |
| 328277 | SMOAs for Reed | 011100 | Plant and Soil Sciences |
| 328280 | MS Corn Promotion Board 11-2023 | 011100 | Plant and Soil Sciences |
| 328294 | MS Peanut Promotion Board 02-202 | 011100 | Plant and Soil Sciences |
| 328309 | MS Soybean Promotion Board 18-20 | 011100 | Plant and Soil Sciences |
| 328315 | MS Soybean Promotion Board 43-20 | 011100 | Plant and Soil Sciences |
| 328316 | MS Soybean Promotion Board 44-20 | 011100 | Plant and Soil Sciences |
| 328330 | Cotton Inc 23-152 | 011100 | Plant and Soil Sciences |
| 328337 | MS Peanut Promotion Board 03-202 | 011100 | Plant and Soil Sciences |
| 328341 | Cubico USA LLC 2023-32 | 011100 | Plant and Soil Sciences |
| 328345 | Cotton Inc. #23-606 | 011100 | Plant and Soil Sciences |
| 328358 | American Floral Endow. DTD 8/9/23 | 011100 | Plant and Soil Sciences |
| 328364 | Cotton Inc 24-798MS | 011100 | Plant and Soil Sciences |
| 340896 | Texas A&M Univ. M1900016 | 011100 | Plant and Soil Sciences |
| 340983 | NRCS USDA NR204423XXXXC100 | 011100 | Plant and Soil Sciences |
| 340993 | USDA NIFA 2021-67013-34145 | 011100 | Plant and Soil Sciences |
| 340997 | NRCS USDA NR213A750013G033 | 011100 | Plant and Soil Sciences |
| 341098 | BPI MDAC SIGNED 2/16/2023 | 011100 | Plant and Soil Sciences |
| 341121 | MDAC SIGNED 9/28/2023 | 011100 | Plant and Soil Sciences |
| 342083 | NCAT USDA-NIFA DTD 1/27/22 | 011100 | Plant and Soil Sciences |
| 345016 | Grant-In-Aid Agronomy-Reynolds | 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 Pieralisi 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 |
| 345797 | BASF Corp - McCurdy (Ext FP Ag D | 011100 | Plant and Soil Sciences |
| 345911 | BASF McCurdy Research Projects F | 011100 | Plant and Soil Sciences |
| 345993 | Bayer CropScience WorkOrders Pie | 011100 | Plant and Soil Sciences |
| 346008 | Cotton Inc. Renewal #2 21-664MS | 011100 | Plant and Soil Sciences |
| 346022 | Cotton Inc RENEWAL #3 20-321 | 011100 | Plant and Soil Sciences |
| 346028 | MS Corn Promotion Board 32-2023 | 011100 | Plant and Soil Sciences |
| 346030 | MS Corn Promotion Board 01-2023 | 011100 | Plant and Soil Sciences |
| 346047 | MS Soybean Promotion Board 36-20 | 011100 | Plant and Soil Sciences |
| 346054 | Cotton Inc. #23-559 | 011100 | Plant and Soil Sciences |
| 346055 | The Lawn Institute Ck#3752 | 011100 | Plant and Soil Sciences |
| 346065 | Cotton Inc Renewal 3; 21-664MS | 011100 | Plant and Soil Sciences |
| 365973 | Univ of Arkansas PO 1000122120 | 011100 | Plant and Soil Sciences |
| 827033 | Cost Share for 327033 | 011100 | Plant and Soil Sciences |
| 827455 | Cost Share for 827455 | 011100 | Plant and Soil Sciences |
| 827455 | Cost Share for 827455 | 062900 | Computer Science and Engineering |
| 827455 | Cost Share for 827455 | 191000 | Geosystems Research Institute |

Contact Person: Sisk, Katie

Department Head: Phillips, Mike

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9586

McCool Hall, Room 201A
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ponder, Nicole

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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: | | Beckham, Schanna | |

Department Head: Ponder, Nicole

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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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Department Head: Pote, Linda

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|---------------|----------------------------------|
| 180000 | MCES Education and General Fund | 183970 | CVM Population Medicine Dept Adm |
| Contact Person: | | Higgason, Kim | |

Department Head: Pote, Linda

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9604

Gast Bldg
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Potts, Les

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 490101 | Facilities Management Admin |
| 100000 | MSU Education and General Fund | 490103 | PDCA-Planning Design & Constr Ad |
| 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 |

Contact Person:

Perry, Jamie

Department Head: Potts, Les

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9721

Allen Hall, Room 614
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Potts, Les

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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: Potts, Les

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9722

114 Airport Road
Off-Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Premo, Rob

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------|-------------|-------------------|
| 603047 | Raspet MDA/ARC Renovation | 194000 | Raspet |
| 605407 | Raspet Renovation | 194000 | Raspet |

Contact Person: Jethroe, Courtney

Department Head: Premo, Rob

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9823

114 Airport Road
Off-Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Premo, Rob

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------------|
| 100000 | MSU Education and General Fund | 194000 | Raspet |
| 240018 | Raspet UAS Service Center | 194000 | Raspet |
| 259075 | Raspet Overhead | 194000 | Raspet |
| 361564 | USRA/PNP 08078 P20-0403 C Task | 194000 | Raspet |
| 361565 | USRA/PNP 08078 P20-0403 C Task | 194000 | Raspet |
| 361567 | USRA/PNP 08078 P20-0403 C Task | 194000 | Raspet |
| 362376 | FAA (US DOT) 15-C-UAS-MSU-A - (| 194000 | Raspet |
| 362383 | FAA (US DOT) 15-C-UAS-MSU-A - (| 194000 | Raspet |
| 362395 | FEMA EMW-2021-CA-00070-S01 (C | 194000 | Raspet |
| 363655 | MSU-ARDC TVA MOU 16049 | 194000 | Raspet |
| 364013 | FAA (US DOT) 15-C-UAS-MSU-A - (| 194000 | Raspet |
| 364015 | FAA (US DOT) 15-C-UAS-MSU-A | 194000 | Raspet |
| 364128 | US Dept Homeland Sec RSBRR-22- | 194000 | Raspet |
| 364161 | US DHS EMW-2022-CA-00024-S01 | 194000 | Raspet |
| 364180 | FAA (US DOT) 15-C-UAS-MSU-A (C | 191001 | Northern Gulf Institute |
| 364180 | FAA (US DOT) 15-C-UAS-MSU-A (C | 194000 | Raspet |
| 364335 | FAA (US DOT) 15-C-UAS-MSU-A (C | 194000 | Raspet |
| 364418 | NIST DOC 60NANB23D233 | 194000 | Raspet |
| 364483 | Circadence DOD RSDP2.020 TO# (| 194000 | Raspet |

Contact Person: Jethroe, Courtney

Department Head: Premo, Rob

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|------------------|-------------------|
| 603056 | Raspet Renovation - Foundation | 194000 | Raspet |
| Contact Person: | | McGinnis, Edward | |

Department Head: Premo, Rob

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9627

#1 ERC-Research Park
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Premo, Robert

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-----------------|-----------------------------|
| 251993 | CCI Overhead Fund | 193002 | Center for Cyber Innovation |
| Contact Person: | | Alford, Whitley | |

Department Head: Premo, Robert

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9722

Allen Hall, Room 617
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Premo, Robert

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------|-----------------|-----------------------------|
| 250773 | Hamilton-AVP ORED Funding | 193002 | Center for Cyber Innovation |
| Contact Person: | | Alford, Whitley | |

Department Head: Premo, Robert

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9825

Wise Center

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Pruett, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|------------------------------------|
| 299934 | Ctr for Biomed Res Exc OH | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311332 | NIH 1P20GM103646- CoreA YR6 | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311333 | NIH 1P20GM103646- CoreB YR6 | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311337 | NIH 1P20GM103646- Park YR6 | 193400 | Ctrs of Biomedical Rsch Excellence |

Contact Person: Haynes, Shameie

Department Head: Pruett, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9518

Lee Hall, Room 2015
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Punday, Dan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 033900 | English |
| 250043 | The Jabber Wock Review | 033900 | English |
| 250160 | College Start-up (English) | 033900 | English |
| 255236 | English Distance Education | 031900 | Chemistry |
| 255236 | English Distance Education | 033900 | English |
| 257123 | Lourdes Discretionary Fund | 033900 | English |
| 259339 | English Overhead | 033900 | English |
| 365983 | Schillig FY 2023 - Doughty | 033900 | English |

Contact Person: Brown, Diana

Department Head: Punday, Dan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9518

Lee Hall, Room 2015
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Punday, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 033904 | Writing Center |
| 250195 | Writing Center | 033904 | Writing Center |

Contact Person: Brown, Diana

Department Head: Punday, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9503

Colvard Union, Suite 220
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Quarles, Dominique

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------|-------------|----------------------------------|
| 364340 | US Army Cadet Command W9124D: | 440601 | Holmes Cultural Diversity Center |
| 864400 | Cost Share for 364400 | 440601 | Holmes Cultural Diversity Center |

Contact Person: Boyd, Chassidy

Department Head: Quarles, Dominique

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9562

Bowen Hall, Room 204
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rader, Dr Nicole

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|--------------------------|
| 364041 | Camgian Micro/PFP MSU-01-2207 (| 038900 | Sociology |
| 364266 | BJA USDOJ 15PBJA-22-GG-00084- | 038900 | Sociology |
| 364269 | BJA USDOJ 15PBJA-22-GG-00098- | 038900 | Sociology |
| 364309 | US Army Natick W909-MY-23-C-00C | 038900 | Sociology |
| 364420 | USDA NIFA 2023-67023-40458 (C) | 038900 | Sociology |
| 365829 | Russell Sage Foundation 1903-1386 | 038900 | Sociology |

Contact Person: Jones, Paula

Department Head: Rader, Dr Nicole

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9562

Bowen Hall, Room 204
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rader, Nicole

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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 |
| 250291 | SW - Child Welfare | 038901 | Social Work |
| 255206 | Sociology Distance Education | 038900 | Sociology |
| 255208 | Social Work Distance Education | 038901 | Social Work |
| 259389 | Sociology Overhead | 038900 | Sociology |
| 305025 | Fndn- Gifts/Grants-Sociology | 038900 | Sociology |

Contact Person: Jones, Paula

Department Head: Rader, Nicole

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9637

300 Butler, Bldg.
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rahimi, Dr Shahram

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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 |
| 252158 | CSE Discretionary- Bethel | 062900 | Computer Science and Engineering |
| 362169 | NSF 1900883 | 062900 | Computer Science and Engineering |
| 362235 | NSF 2133190 | 062900 | Computer Science and Engineering |
| 362345 | AFOSR DOD FA2386-21-1-4015 | 062900 | Computer Science and Engineering |
| 362345 | AFOSR DOD FA2386-21-1-4015 | 190300 | Social Science Research |
| 362348 | Griffiss/PNP SA10012021MM0337 | 062900 | Computer Science and Engineering |
| 362348 | Griffiss/PNP SA10012021MM0337 | 192501 | Center for Cyber Education |
| 362348 | Griffiss/PNP SA10012021MM0337 | 193002 | Center for Cyber Innovation |
| 362349 | Griffiss/PNP SA10012021MM0337 F | 062900 | Computer Science and Engineering |
| 362349 | Griffiss/PNP SA10012021MM0337 F | 193002 | Center for Cyber Innovation |
| 362692 | NSF 1718384 | 062900 | Computer Science and Engineering |
| 362695 | NSF 1565484- (P) | 062900 | Computer Science and Engineering |
| 362696 | NSF 1565484- (C) Part. Cost | 193002 | Center for Cyber Innovation |
| 363336 | NSF 2210300 | 062900 | Computer Science and Engineering |
| 364268 | BJA USDOJ 15PBJA-22-GG-00098- | 062900 | Computer Science and Engineering |
| 364425 | NSA/DOD H98230-23-1-0203 (C) P: | 062900 | Computer Science and Engineering |
| 364428 | USDA ARS 58-6064-3-018 | 062900 | Computer Science and Engineering |
| 364456 | US Dept Homeland Sec RSBRR-22- | 062900 | Computer Science and Engineering |
| 364473 | University of MS/NASA 24-09-27 | 062900 | Computer Science and Engineering |
| 364478 | USDA ARS 58-6064-3-007 (C) | 062900 | Computer Science and Engineering |
| 861945 | Cost Share for 361945 | 060803 | Ctr for Advanced Vehicular Systems |
| 864478 | Cost Share for 864478 | 011100 | Plant and Soil Sciences |
| 864478 | Cost Share for 864478 | 061700 | Mechanical Engineering |
| 864478 | Cost Share for 864478 | 062900 | Computer Science and Engineering |

Contact Person: Cumberland, Shonda

Department Head: Rahimi, Dr Shahram

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9542

McCain Eng Bldg Room 125
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rahimi, Shahram

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------|-------------|----------------------------------|
| 250743 | CSE Lab Fees | 062900 | Computer Science and Engineering |
| 255264 | CSE Distance Education | 062900 | Computer Science and Engineering |

Contact Person: Cumberland, Shonda

Department Head: Rahimi, Shahram

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9637

3000 Butler Bldg
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rahimi, Shahram

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|----------------------------------|
| 252552 | Shahram Rahimi BCoE STartup | 062900 | Computer Science and Engineering |
| 252708 | CSE Travel Award | 062900 | Computer Science and Engineering |
| 252741 | CSE Discretionary- Young | 062900 | Computer Science and Engineering |
| 252742 | CSE Discretionary- Rahimi | 062900 | Computer Science and Engineering |
| 252839 | CSE Cybersecurity Program | 062900 | Computer Science and Engineering |
| 252950 | Sudip Mittal BCoE Startup | 062900 | Computer Science and Engineering |
| 252972 | CSE Distance Education Support | 062900 | Computer Science and Engineering |
| 253553 | ORED Comp Sci Start-Ups | 062901 | Computer Science-Start-up Funds |
| 253713 | CSE Discretionary-Adam Jones | 730100 | Transportation |
| 259629 | Computer Science Overhead | 062900 | Computer Science and Engineering |
| 361429 | USDA ARS 58-0200-0-002 (C) | 062900 | Computer Science and Engineering |
| 364126 | NSF CTD 10/6/22 | 062900 | Computer Science and Engineering |
| 364198 | NSF 2144410 | 062900 | Computer Science and Engineering |
| 364329 | NSF 2236953 | 062900 | Computer Science and Engineering |
| 364388 | NSF 2234515 (C) Participant Costs | 062900 | Computer Science and Engineering |
| 364404 | BLUEHALO WRIVA-07222022-RDH | 062900 | Computer Science and Engineering |
| 364776 | Schillig FY 2022 - Jones | 062900 | Computer Science and Engineering |
| 365953 | Fndn - McKay PATIL PATENT Lab | 062900 | Computer Science and Engineering |
| 864126 | Cost Share for 364126 | 062900 | Computer Science and Engineering |

Contact Person: Cumberland, Shonda

Department Head: Rahimi, Shahram

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9604

Gast Building
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ramsey, Saunders

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|--------------------------|
| 605418 | Electric Shop Open Storage | 490000 | Campus Services |
| 605424 | Horsepark Fire Alarm | 490000 | Campus Services |
| 605426 | West Electrical Feeder | 490000 | Campus Services |
| 605437 | Campus Services Storage Facility | 490000 | Campus Services |

Contact Person: Odom, Jennifer

Department Head: Ramsey, Saunders

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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 President for Finance & Admin |
| 250232 | Cellular Tower Rental | 490101 | Facilities Management Admin |
| 250525 | Campus Services Projects | 490101 | Facilities Management Admin |
| 250526 | Fac. Mgt Campus-wide Projects 200 | 490101 | Facilities Management Admin |
| 250663 | TVA Power Reimbursement | 490101 | Facilities Management Admin |
| 250705 | Administration Funded Projects | 490101 | Facilities Management Admin |
| 252922 | Winter Storm Elliot Dec 2022 | 490101 | Facilities Management Admin |
| 252965 | Campus Beautification | 490101 | Facilities Management Admin |
| 252986 | Rice Hall | 490000 | Campus Services |
| 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 |
| 603046 | Artesia Road Extended Project MDC | 490000 | Campus Services |
| 605333 | Electrical Infrastructure Improve | 490101 | Facilities Management Admin |
| 605347 | Music Classroom Facility | 052700 | Department of Music |
| 605348 | Central Plt Piping (61.01 06/25) | 490103 | PDCA-Planning Design & Constr Ad |
| 605354 | MSU Lift Station Upgrades | 490101 | Facilities Management Admin |
| 605365 | Butler Hall Mech & Envelope Reno | 490100 | Physical Plant Administration |
| 605381 | IHL 205-309 MSU Ice Plant Expansi | 490103 | PDCA-Planning Design & Constr Ad |
| 605388 | Walker Engineering Grad School Re | 490103 | PDCA-Planning Design & Constr Ad |
| 605392 | Utility Metering System | 490000 | Campus Services |
| 605398 | Int Inst Space Add Walker 2nd Floor | 490000 | Campus Services |
| 605400 | Rice Reno Floors 1-4 Psych Dept | 490000 | Campus Services |
| 605403 | MSU Lighting Upgrades/Solar Panel | 490000 | Campus Services |
| 605406 | Artesia Road Extended Project | 490000 | Campus Services |
| 605409 | Sewer Force Main Rep (IHL 205-315 | 490000 | Campus Services |
| 605417 | Sanderson Center Roof | 490000 | Campus Services |
| 605420 | Hunter Henry Renovation (MSU) | 490000 | Campus Services |
| 605422 | Stone Chilled Water L P (MSU) | 490000 | Campus Services |
| 605428 | Replace Air Handler Units MSU | 490101 | Facilities Management Admin |
| 605431 | Carpenter Renovation Project | 490000 | Campus Services |
| 605433 | Howell Renovation for CAAD | 490000 | Campus Services |
| 605435 | Etheredge Hall Renovation Project | 490000 | Campus Services |
| 613031 | Physical Plant R & R | 490101 | Facilities Management Admin |

Contact Person: Perry, Jamie

Department Head: Ramsey, Saunders

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9625

Bost, Room 110
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ratliff, Bob

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|----------------|-----------------------------|
| 160000 | MAFES Education and General Fun | 011000 | Agricultural Communications |
| Contact Person: | | Simpson, Angie | |

Department Head: Ratliff, Bob

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9715

Allen Hall, Room 410
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Razzaghi, Mohsen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 036902 | Mathematics & Statistics Unfunded |
| Contact Person: | | Miller, Elizabeth | |

Department Head: Razzaghi, Mohsen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 036900 | Mathematics & Statistics |
| 253745 | Robinson Discretionary | 036900 | Mathematics & Statistics |
| 255239 | Math Stats Distance Education | 036900 | Mathematics & Statistics |
| 255369 | Lab Fees - Math & Stats | 036900 | Mathematics & Statistics |
| 259369 | Mathematics Overhead | 036900 | Mathematics & Statistics |
| 309278 | Math General Scholarship | 036900 | Mathematics & Statistics |
| 362197 | NSF 2012022 | 036900 | Mathematics & Statistics |
| 364178 | NSF 2210481 | 036900 | Mathematics & Statistics |
| 364398 | Univ of Pennsylvania - 587635 | 036900 | Mathematics & Statistics |
| 364401 | NSF 2309821 | 036900 | Mathematics & Statistics |
| 365985 | Schillig FY 2023 - Sivaraman | 036900 | Mathematics & Statistics |

Contact Person: Standley, Elizabeth

Department Head: Razzaghi, Mohsen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9536

Harned Hall, Room 130
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Reichert, Nancy A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|------------------------------|
| 100000 | MSU Education and General Fund | 031103 | Biological Sciences Unfunded |
| 362377 | Michigan State Univ. RC112037-MIS | 031100 | Biological Sciences |
| 365650 | Texas Ecolab dtd 12/6/18 | 031100 | Biological Sciences |

Contact Person: Hannah, Rhonda

Department Head: Reichert, Nancy A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9500

Montgomery Hall, Room 200
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Remillard, Naron

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------|---------------|-------------------------------------|
| 250963 | OAS Postage Account | 411200 | Office of Admissions & Scholarships |
| Contact Person: | | Womack, Jodie | |

Department Head: Remillard, Naron

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9511

Lee Hall, Room 108
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rendon, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 441106 | Student Affairs Assessment Office |
| Contact Person: | | Peace, Brian | |

Department Head: Rendon, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9778

116 Allen Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Reynolds, Daniel B

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 113300 | International Education |
| 100000 | MSU Education and General Fund | 193300 | International Institute |
| 250076 | International Educ-Study Abroad | 113300 | International Education |
| 251131 | International Institute | 193300 | International Institute |
| 252025 | International Education | 113300 | International Education |
| 252025 | International Education | 193300 | International Institute |
| 252342 | ISO-OPT | 113300 | International Education |
| 252363 | II-Passport Acceptance Fac | 193300 | International Institute |
| 252382 | Office of Study Abroad | 113300 | International Education |
| 252953 | Study Abroad Insurance Clearing | 113300 | International Education |
| 254109 | International Services Admin | 113300 | International Education |
| 259330 | International Institute Overhead | 113300 | International Education |
| 259330 | International Institute Overhead | 193300 | International Institute |
| 361410 | USDA FAS FX20BF-10777R007 | 193300 | International Institute |
| 361952 | RTI (PNP) 1-330-0217315-65809L | 193300 | International Institute |
| 362372 | FHI 360/PNP PO21001031 | 193300 | International Institute |
| 364002 | RTI/PNP LETTER DTD 10/8/2021 | 193300 | International Institute |
| 364305 | USDA FAS FX23CO-10962R003 | 193300 | International Institute |
| 364465 | USDA FAS FX23SX-10620R001 | 193300 | International Institute |

Contact Person: Hancock, Myrna

Department Head: Reynolds, Daniel B

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9539

Middleton Hall, Room 3
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rice, MAJ Nathaniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|------------------------------|
| 100000 | MSU Education and General Fund | 410112 | Army ROTC - Military Science |
| Contact Person: | | Prisock, Angel | |

Department Head: Rice, MAJ Nathaniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9550

Etheredge, Room 320
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rickert, Jaime

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------|-------------|----------------------------------|
| 259618 | Dial Center Overhead | 061800 | Inst for Clean Energy Technology |
| Contact Person: | | Fox, Andrew | |

Department Head: Rickert, Jaime

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9695

1221 Blackjack Rd
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Robertson, Colorado

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------|---------------|-----------------------------------|
| 252966 | OCRM Insurance Premium Fund | 461401 | Office of Compliance and Risk Mgm |
| Contact Person: | | McClung, Ryan | |

Department Head: Robertson, Colorado

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9504

YMCA 2nd Floor
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Roby, Yvett

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|------------------------------------|
| 100000 | MSU Education and General Fund | 441107 | Survivor Support |
| 252958 | Survivor Support Designated | 441100 | Vice President for Student Affairs |
| 252958 | Survivor Support Designated | 441107 | Survivor Support |
| 364027 | US DOJ 15JOVW-21-GG-02384-CA | 441107 | Survivor Support |
| 364291 | MSDH #SG 2260 R3 | 441107 | Survivor Support |

Contact Person: Bell, Audrey

Department Head: Roby, Yvett

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9537

Hilbun Hall, Room 108
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rodgers, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|---------------------------------|
| 100000 | MSU Education and General Fund | 034900 | Geosciences |
| 250056 | Brown Discretionary | 034900 | Geosciences |
| 250162 | College Start-up (Geosciences) | 034900 | Geosciences |
| 250430 | Saunders Discretionary | 034900 | Geosciences |
| 250434 | Field Methods | 034900 | Geosciences |
| 250434 | Field Methods | 034901 | Geosciences - Distance Learning |
| 250594 | Reed Discretionary | 034900 | Geosciences |
| 252058 | Williams Discretionary | 034900 | Geosciences |
| 252059 | Dash Discretionary | 034900 | Geosciences |
| 252060 | Dyer Discretionary | 034900 | Geosciences |
| 252061 | Ambinakudige Discretionary | 034900 | Geosciences |
| 252360 | Fosu Discretionary | 034900 | Geosciences |
| 252836 | Geosciences Operating Fund | 034900 | Geosciences |
| 253538 | ORED Geo Sci Start-Ups | 034900 | Geosciences |
| 253538 | ORED Geo Sci Start-Ups | 034902 | Geosciences-Start-up Funds |
| 253662 | Winata Discretionary Fund | 034900 | Geosciences |
| 253663 | Hyman Discretionary Fund | 034900 | Geosciences |
| 253664 | Cui Discretionary Fund | 034900 | Geosciences |
| 255237 | Geoscience Distance Education | 034900 | Geosciences |
| 255349 | Geology & Geography Lab Fees | 034900 | Geosciences |
| 257136 | Gabitov Discretionary | 034900 | Geosciences |
| 257231 | Wang Discretionary | 034900 | Geosciences |
| 257349 | Crane Discretionary | 034900 | Geosciences |
| 257350 | Ezell Discretionary | 034900 | Geosciences |
| 259349 | Geosciences Overhead | 034900 | Geosciences |
| 305016 | Gifts/Grants-Geology | 034900 | Geosciences |
| 362316 | DOEn DE-NE0009186 | 034900 | Geosciences |
| 363497 | National Park Serv (DOI) P20AC010 | 034900 | Geosciences |
| 364049 | University of GA SUB00002839 | 034900 | Geosciences |
| 364075 | Univ. of Georgia SUB00002749 | 034900 | Geosciences |
| 364127 | Columbia University 1(GG016765-0 | 034900 | Geosciences |
| 364341 | US Army Cadet Command W9124D | 034900 | Geosciences |
| 364459 | NSF 2316382 | 034900 | Geosciences |
| 605368 | Geosciences Plant Fund | 034900 | Geosciences |
| 863383 | Cost Share for 363383 | 034900 | Geosciences |

Contact Person: Martin, Michelle

Department Head: Rodgers, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9537

Hilbun Hall, Room 108
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rodgers, John C.

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------|--------------------|--------------------------|
| 252672 | Lalk Discretionary | 034900 | Geosciences |
| 252674 | Nordstrom Discretionary | 034900 | Geosciences |
| 252676 | Morris Discretionary | 034900 | Geosciences |
| 252677 | Moe-Hoffman Discretionary | 034900 | Geosciences |
| 252678 | Haney Discretionary | 034900 | Geosciences |
| 252679 | Skarke Discretionary | 034900 | Geosciences |
| 252680 | Sherman-Morris Discretionary | 034900 | Geosciences |
| 252681 | Schwing Discretionary | 034900 | Geosciences |
| 252682 | Schmitz Discretionary | 034900 | Geosciences |
| 252683 | Rodgers Discretionary | 034900 | Geosciences |
| 252686 | Mercer Discretionary | 034900 | Geosciences |
| 252690 | Meng Discretionary | 034900 | Geosciences |
| 253643 | Geosciences Grad Support | 034900 | Geosciences |

Contact Person: Martin, Michelle

Department Head: Rodgers, John C.

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9506

Williams Building
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rogers, Kenneth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|------------------------------------|
| 250709 | Security - Activities | 470900 | Police |
| 251056 | MSUPD Moving Violations | 470900 | Police |
| 251709 | Law Enforcement Training | 470900 | Police |
| 253640 | Vid Mngmnt Access Ctrl(61.01 6202 | 470901 | Integrated Security Management Div |

Contact Person: Lummus, Carolyn

Department Head: Rogers, Kenneth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|------------------|------------------------------------|
| 100000 | MSU Education and General Fund | 470901 | Integrated Security Management Div |
| Contact Person: | | Spencer, Kenneth | |

Department Head: Rogers, Kenneth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9588

McCool Hall, Room 114
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rogers, Kevin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------|---------------|-------------------|
| 251136 | COB-Business Outreach Fund | 048800 | Dean of Business |
| Contact Person: | | Rowell, Laura | |

Department Head: Rogers, Kevin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9630

Etheredge Hall, Room 333
Starkville

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rowland, Zach

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|---------------------------|
| 240026 | Sample Preparation | 193100 | Inst for Imaging & Analyt |
| 240090 | SEM(Scan Electron) Service Ctr | 193100 | Inst for Imaging & Analyt |
| 240091 | X Ray Service Center | 193100 | Inst for Imaging & Analyt |
| 240092 | AFM(atomic force) Service Ctr | 193100 | Inst for Imaging & Analyt |
| 240093 | Microscopes Service Center | 193100 | Inst for Imaging & Analyt |
| 240908 | TEM Service Center | 193100 | Inst for Imaging & Analyt |

Contact Person: Adkins, Bailey

Department Head: Rowland, Zach

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9551

Hunter Henry Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rush, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|-------------------------------|
| 100000 | MSU Education and General Fund | 440400 | VP for Development and Alumni |
| Contact Person: | | Nickels, Donna | |

Department Head: Rush, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9703

Allen Hall, Room 116
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ryan, Peter

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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 |
| 251022 | Graduate Student Travel Awards | 098800 | Office of the Graduate School |
| 252023 | Graduate Application Fee Voucher | 098800 | Office of the Graduate School |
| 252093 | Graduate Student Programs | 098800 | Office of the Graduate School |
| 252094 | OGS Recruitment and Fellowship | 098800 | Office of the Graduate School |
| 252095 | OGS Activities and Expenditures | 098800 | Office of the Graduate School |
| 252352 | OGS Enrollment Management | 098800 | Office of the Graduate School |
| 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 |
| 364063 | NSF 2240254 | 098800 | Office of the Graduate School |

Contact Person: Baine, Amanda

Department Head: Ryan, Peter

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|--------------------------|
| 100000 | MSU Education and General Fund | 098801 | Graduate Initiative Pool |
| Contact Person: | | To, Joanne | |

Department Head: Ryan, Peter

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9723

Lee Hall, Room 3501
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ryan, Peter

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------|-------------|-----------------------|
| 252065 | Dual Enrollment | 440300 | Office of the Provost |
| 252863 | Ryan-AVP Discretionary | 440300 | Office of the Provost |

Contact Person: Baker, Bobbie

Department Head: Ryan, Peter

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9512

George Hall, Room 102
Campus

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Salter, Sid

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 480700 | Office of Public Affairs |
| 100000 | MSU Education and General Fund | 480701 | University Marketing |
| 250807 | Media & Publications Services | 480700 | Office of Public Affairs |
| 252127 | Branding | 480700 | Office of Public Affairs |
| 309002 | Alumnus & Affairs of State | 480700 | Office of Public Affairs |

Contact Person: Salter, Sid

Department Head: Salter, Sid

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9665

Poultry Complex Room 1065
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Schilling, Wes

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------|--------------|-------------------|
| 260241 | PO Undergrad Res Schol Pgm | 013100 | Poultry Science |
| Contact Person: | | May, Lindsey | |

Department Head: Schilling, Wes

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9583

McCool Hall, Room 309
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Scott, Adam

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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 |

Contact Person: Gaude, Danielle

Department Head: Scott, Adam

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9623

Lakeside Golf Course
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Scott, Adam

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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 |
| 254834 | Golf Course Equip Internal Lease | 048807 | MSU Golf Course |

Contact Person: Cook, Nikki

Department Head: Scott, Adam

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|---------------|-------------------|
| 254835 | Golf Cart 2021 Internal Lease | 048807 | MSU Golf Course |
| Contact Person: | | Hammond, Mike | |

Department Head: Scott, Adam

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9740

210 Bost Extension
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Scott, Willard

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|----------------------|
| 645089 | Dorman Hall Reno: Companion Fd | 010100 | MAFES Administration |
| Contact Person: | | Cook, Anne | |

Department Head: Scott, Willard

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9634

Memorial Hall, Room 301
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Seal, Susan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|---------------------------------|
| 250264 | Ctr for Distance Ed-Coskrey | 308800 | Coll Prof & Cont Studies - Dean |
| 252214 | CDE-Designated Fund | 308800 | Coll Prof & Cont Studies - Dean |
| 253716 | Center for Continuing Education | 302504 | Continuing Education |
| 253717 | Coll of Prof & Cont Studies | 308800 | Coll Prof & Cont Studies - Dean |

Contact Person: Garner, Lyla

Department Head: Seal, Susan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9751

Bryan Building, Room 2262
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Selmon, Zac

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|----------------|-------------------|
| 250399 | Camp - Cheer | 890100 | Athletics |
| Contact Person: | | Corhern, Steve | |

Department Head: Selmon, Zac

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9851

Bryan Building
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Selmon, Zac

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------|--------------|-------------------|
| 250480 | Boosters - Spirit Groups | 890100 | Athletics |
| Contact Person: | | Benko, Jared | |

Department Head: Selmon, Zac

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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 | 890105 | Athletics - Football |
| 209007 | Men's Basketball | 890107 | Athletics - Men's Basketball |
| 209009 | Baseball | 890109 | Athletics - Baseball |
| 209011 | Men's Golf | 890111 | Athletics - Men's Golf |
| 209013 | Men's Track & Field | 890113 | Athletics - Men's Track & Field |
| 209015 | Men's Tennis | 890115 | Athletics - Men's Tennis |
| 209016 | Sport Psychology | 890116 | Athletics - Sport Psychology |
| 209017 | Broadcast Operations | 890117 | Athletics - Broadcast Operations |
| 209018 | Equipment Room | 890118 | Athletics - Equipment Room |
| 209019 | Sports Medicine | 890119 | Athletics - Sports Medicine |
| 209020 | Sports Nutrition | 890120 | Athletics - Sports Nutrition |
| 209021 | Ticket Office | 890121 | Athletics - Ticket Office |
| 209022 | Marketing | 890122 | Athletics - Marketing |
| 209023 | Student-Athlete Development | 890123 | Athletics - Student-Ath Development |
| 209024 | Women's Basketball | 890124 | Athletics - Women's Basketball |
| 209025 | Women's Volleyball | 890125 | Athletics - Women's Volleyball |
| 209026 | Women's Tennis | 890126 | Athletics - Women's Tennis |
| 209027 | Softball | 890127 | Athletics - Softball |
| 209028 | Women's Golf | 890128 | Athletics - Women's Golf |
| 209029 | Game Operations | 890129 | Athletics - Game Operations |
| 209030 | Women's T&F & Cross Country | 890130 | Athletics - Women's T&F Crx Countr |
| 209031 | Strength & Conditioning | 890131 | Athletics - Strength & Conditioning |
| 209032 | Athletics - Spirit Groups | 890132 | Athletics - Spirit Groups |
| 209033 | Bulldog Club | 890133 | Athletics - Bulldog Club |
| 209034 | Facilities Management | 890134 | Athletics - Facilities Management |
| 209035 | Women's Soccer | 890135 | Athletics - Women's Soccer |
| 209036 | Athletic Travel Clearing | 890136 | Athletics - Travel Clearing |
| 209037 | Creative Strategy | 890137 | Athletics - Creative Strategy |
| 209038 | Digital Strategies & Sales | 890138 | Athletics - Dig. Strategies/Sales |
| 250003 | Boosters- Dugout Club (BSB) | 890100 | Athletics |
| 250006 | Fan Exp - Bully's Kids' Club | 890100 | Athletics |
| 250007 | Camp - Men's Basketball | 890100 | Athletics |
| 250015 | Camp- Tennis | 890100 | Athletics |
| 250018 | Camp - Soccer | 890100 | Athletics |
| 250022 | Emergency Cost Center | 890100 | Athletics |
| 250024 | Camp - Women's Basketball | 890100 | Athletics |
| 250026 | Camp - Volleyball | 890100 | Athletics |
| 250027 | Camp - Softball | 890100 | Athletics |
| 250090 | Tennis Tournament | 890100 | Athletics |
| 250183 | BDC - Athletics Special Projects | 890100 | Athletics |
| 250401 | Spirit - Bully Mascot | 890100 | Athletics |
| 250753 | SEC Men's Basketball Champ | 890100 | Athletics |
| 250754 | SEC Women's Basketball Champ | 890100 | Athletics |
| 250921 | Clearing Account | 890100 | Athletics |
| 250921 | Clearing Account | 890101 | Athletics - General Administration |
| 251933 | Game Day Parking/Traffic | 890100 | Athletics |
| 251933 | Game Day Parking/Traffic | 890105 | Athletics - Football |
| 252010 | Camp - Baseball | 890100 | Athletics |
| 252124 | Opp Fund-Medical Services | 890100 | Athletics |

Department Head: Selmon, Zac

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|------------------------------------|
| 253011 | Baseball Diamond Girl Program | 890100 | Athletics |
| 254012 | Boosters - Women's Tennis | 890100 | Athletics |
| 254015 | Boosters - Men's Tennis | 890100 | Athletics |
| 254827 | Davis Wade Exp-Athl Adm Int Lease | 890101 | Athletics - General Administration |
| 254839 | Humphrey Colise Reno Internal Lea: | 890101 | Athletics - General Administration |
| 256005 | Camp - Football | 890100 | Athletics |
| 605186 | Humphrey Coliseum Renovation | 890100 | Athletics |
| 605317 | Softball/Tennis Facility Renovation | 890100 | Athletics |

Contact Person: Selmon, Zac

Department Head: Selmon, Zac

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9825

Wise Center, Room 2008a
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Senter, Lucy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|-------------------------|
| 100000 | MSU Education and General Fund | 191300 | Lab Animal Veterinarian |
| Contact Person: | | Senter, Lucy | |

Department Head: Senter, Lucy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9695

Allen Hall, Room 117
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Seymour, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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: Childress, Stephanie

Department Head: Seymour, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9567

Bowen Hall, Room 287
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shaffer, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|----------------|--------------------------------|
| 255231 | AA Studies Distance Education | 038813 | A&S - African American Studies |
| Contact Person: | | Bush, Stanford | |

Department Head: Shaffer, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9590

McCool Hall, Room 101
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shaw, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|-------------|-------------------------------------|
| 605399 | E-Center Expansion 2022 | 048806 | Ctr for Entrepreneurship & Outreach |
| Contact Person: | | Hill, Eric | |

Department Head: Shaw, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9652

#2 Research Blvd., Room 9
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shaw, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------|-----------------|-------------------------|
| 363527 | NOAA (DOC) NA16OAR4320199- (| 191001 | Northern Gulf Institute |
| Contact Person: | | Alford, Whitley | |

Department Head: Shaw, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shaw, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|-------------------------------------|
| 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 | 413007 | Fee Waivers - Miscellaneous |
| 100000 | MSU Education and General Fund | 440300 | Office of the Provost |
| 100000 | MSU Education and General Fund | 440302 | Academic Progs Accreditation/Revie |
| 250044 | National Student Exchange | 440300 | Office of the Provost |
| 250900 | Academic Support Fund | 012100 | School of Human Sciences |
| 250900 | Academic Support Fund | 440300 | Office of the Provost |
| 252800 | VPAA Operating Funds | 440300 | Office of the Provost |
| 252996 | International Institute-SEP | 440300 | Office of the Provost |
| 252997 | Student Success Advising-SEP | 390600 | Center for Advising |
| 252998 | Freshman Year Exp-SEP | 440300 | Office of the Provost |
| 252999 | Distance ED-SEP | 440300 | Office of the Provost |
| 253650 | Market Expansion Plan (SEP) | 411200 | Office of Admissions & Scholarships |
| 253650 | Market Expansion Plan (SEP) | 440300 | Office of the Provost |
| 253677 | Jackson-Provost | 440300 | Office of the Provost |
| 253684 | Dean of Business Search | 440300 | Office of the Provost |
| 253740 | Underrepresented Student Recruitm | 440300 | Office of the Provost |
| 255306 | Instructional Support Fund | 440300 | Office of the Provost |
| 303999 | Fndn Professional Advising Program | 390600 | Center for Advising |
| 305947 | Schillig Special Teaching Project | 440300 | Office of the Provost |
| 364738 | Fndn - Luckyday Administrative Fun | 440300 | Office of the Provost |
| 364738 | Fndn - Luckyday Administrative Fun | 440322 | Center for Academic Excellence |

Contact Person: Baker, Bobbie

Department Head: Shaw, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|--------------|-----------------------|
| 253741 | Outreach & Engagement | 440300 | Office of the Provost |
| Contact Person: | | Heath, Susan | |

Department Head: Shaw, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9760

Bost, Room 201
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shaw, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|-----------------|-------------------------------|
| 253749 | CALS Event Registration | 018800 | College of Ag & Life Sciences |
| Contact Person: | | Ballard, Maggie | |

Department Head: Shaw, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9723

Lee Hall, Room 3501
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shaw, David Dr

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|---------------------|
| 100000 | MSU Education and General Fund | 390600 | Center for Advising |
| 100000 | MSU Education and General Fund | 390700 | Data Science |
| 253003 | Data Science | 390700 | Data Science |

Contact Person: Baker, Bobbie

Department Head: Shaw, David Dr

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9588

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, Dr David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|---------------|-------------------------------------|
| 365296 | Entrepreneurship Advancement Fun | 048806 | Ctr for Entrepreneurship & Outreach |
| Contact Person: | | Rowell, Laura | |

Department Head: Shaw, Dr David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9722

Allen Hall, Room 617
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Department Head: Shaw, Dr David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------|
| 100000 | MSU Education and General Fund | 440903 | Research Positions |
| 100000 | MSU Education and General Fund | 440904 | Start-up Costs |

Contact Person: Williamson, Sandy

Department Head: Shaw, Dr David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------|-------------|-------------------------------------|
| 306726 | MSU Fndn- TCEE Earnings G & G | 048800 | Dean of Business |
| 306726 | MSU Fndn- TCEE Earnings G & G | 048806 | Ctr for Entrepreneurship & Outreach |

Contact Person: Wyman, Lynn

Department Head: Shaw, Dr David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9723

Allen Hall, Room 608
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shaw, Dr David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|---------------|-----------------------|
| 367094 | The Luckyday Scholars Program Sci | 440300 | Office of the Provost |
| Contact Person: | | Baker, Bobbie | |

Department Head: Shaw, Dr David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9820

Forest Products Lab
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shmulsky, Rubin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 080501 | COFR-Sustainable Bioproducts |
| 170000 | FWRC Education and General Fund | 080500 | FWRC-Sustainable Bioproducts |
| 172023 | FWRC Match McIntire Stennis | 080500 | FWRC-Sustainable Bioproducts |
| 180000 | MCES Education and General Fund | 080500 | FWRC-Sustainable Bioproducts |
| 255281 | Forest Prod Distance Education | 080501 | COFR-Sustainable Bioproducts |
| 270117 | Forest Products Research Activities | 080500 | FWRC-Sustainable Bioproducts |
| 270130 | Lucas Endowment | 080500 | FWRC-Sustainable Bioproducts |
| 279136 | Forest Products Overhead | 080500 | FWRC-Sustainable Bioproducts |
| 280159 | Sustainable Bioproducts | 080500 | FWRC-Sustainable Bioproducts |
| 330250 | USDA NIFA 2020-65210-30763 | 080500 | FWRC-Sustainable Bioproducts |
| 330252 | USDA NIFA 2021-67022-34003 | 080500 | FWRC-Sustainable Bioproducts |
| 330253 | USDA NIFA 2021-67021-34498 | 080500 | FWRC-Sustainable Bioproducts |
| 330255 | USDA NIFA 2021-67037-34653 (C) | 080500 | FWRC-Sustainable Bioproducts |
| 330260 | USDA-NIFA 2022-67022-36517 | 080500 | FWRC-Sustainable Bioproducts |
| 330264 | USDA-NIFA 2023-68016-40132 | 080500 | FWRC-Sustainable Bioproducts |
| 330679 | USDA FPL 19-JV-11111133-034 | 080500 | FWRC-Sustainable Bioproducts |
| 330683 | USDA FPL 19-JV-11111133-043 | 080500 | FWRC-Sustainable Bioproducts |
| 330685 | USDA ARS 58-0204-9-164 | 080500 | FWRC-Sustainable Bioproducts |
| 330699 | USDA FPL 20-JV-11111133-032 | 080500 | FWRC-Sustainable Bioproducts |
| 330793 | US Endow Forestry & Comm 22-003 | 080500 | FWRC-Sustainable Bioproducts |
| 330794 | USDA ARS 58-0204-2-142 | 080500 | FWRC-Sustainable Bioproducts |
| 330801 | USDA FPL 22-JV-11111136-050 | 080500 | FWRC-Sustainable Bioproducts |
| 330802 | USDA FPL 22-JV-11111133-047 | 080500 | FWRC-Sustainable Bioproducts |
| 330805 | USDA - USFS 22-DG-11083150-202 | 080500 | FWRC-Sustainable Bioproducts |
| 330813 | AL A&M Univ AAMU-2023-003 | 080500 | FWRC-Sustainable Bioproducts |
| 330815 | USDA FPL 23-JV-11111133-036 | 080500 | FWRC-Sustainable Bioproducts |
| 330816 | USDA FPL 23-JV-11111133-026 | 080500 | FWRC-Sustainable Bioproducts |
| 330817 | USDA FPL 23-JV-11111129-029 | 080500 | FWRC-Sustainable Bioproducts |
| 330819 | USDA FPL 23-JV-11111134-028 | 080500 | FWRC-Sustainable Bioproducts |
| 330820 | USDA FPL 23-JV-11111134-037 | 080500 | FWRC-Sustainable Bioproducts |
| 330864 | USDA FPL 20-JV-11111134-036 | 080500 | FWRC-Sustainable Bioproducts |
| 330868 | USDA FPL 20-JV-11111124-034 | 080500 | FWRC-Sustainable Bioproducts |
| 330869 | USDA USFS 20-DG11083150-007 | 080500 | FWRC-Sustainable Bioproducts |
| 330870 | USDA FPL 20-JV-11111133-044 | 080500 | FWRC-Sustainable Bioproducts |
| 330875 | USDA ARS 58-0204-0-098 | 080500 | FWRC-Sustainable Bioproducts |
| 330884 | USDA ARS 58-0204-1-178 | 080500 | FWRC-Sustainable Bioproducts |
| 330891 | USDA-USFS 21-DG11083150-020 | 080500 | FWRC-Sustainable Bioproducts |
| 332857 | NAS USAID SCON-10000558 | 080500 | FWRC-Sustainable Bioproducts |
| 332860 | Texas A&M M2103396-28-520060-0 | 080500 | FWRC-Sustainable Bioproducts |
| 333092 | MS DEV AUTHORITY CTD 5/4/23 | 080500 | FWRC-Sustainable Bioproducts |
| 335121 | Arch Wood Protection 11050592 | 080500 | FWRC-Sustainable Bioproducts |
| 335145 | SMOA4 - Jilei Zhang | 080500 | FWRC-Sustainable Bioproducts |
| 335149 | Railway Tie Association dtd 7/02/12 | 080500 | FWRC-Sustainable Bioproducts |
| 335169 | Lonza Wood Protection PO 4500761 | 080500 | FWRC-Sustainable Bioproducts |
| 335170 | GMOA - Dept of Forest Products | 080500 | FWRC-Sustainable Bioproducts |
| 335225 | Kop-Coat, Inc. Signed 10/10/16 | 080500 | FWRC-Sustainable Bioproducts |
| 335227 | Arch Wood Protection, Inc. | 080500 | FWRC-Sustainable Bioproducts |
| 335373 | Nisus Corporation 03090905 Barnes | 080500 | FWRC-Sustainable Bioproducts |
| 335408 | Private Profit - SMOAs for Street | 080500 | FWRC-Sustainable Bioproducts |
| 335420 | Private Profit - SMOAs for Stokes | 080500 | FWRC-Sustainable Bioproducts |
| 335449 | SMOAs for Morin Private Profit | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335457 | Southern Pressure Treaters 2021-7 | 080500 | FWRC-Sustainable Bioproducts |
| 335465 | Weyerhaeuser NR Company 2022-2 | 080500 | FWRC-Sustainable Bioproducts |
| 335479 | Private Profit 2023-41 | 080500 | FWRC-Sustainable Bioproducts |

Department Head: Shmulsky, Rubin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-----------------------------------|--------|------------------------------|
| 335714 | Koppers 06040334 Barnes | 080500 | FWRC-Sustainable Bioproducts |
| 335729 | SMOA - Roy Seal | 080500 | FWRC-Sustainable Bioproducts |
| 335778 | Railroad Tie Association - Barnes | 080500 | FWRC-Sustainable Bioproducts |
| 341106 | USDA FPL 23-JV-11111133-025 | 080500 | FWRC-Sustainable Bioproducts |
| 345474 | GMOA - Extension Forest Products | 080500 | FWRC-Sustainable Bioproducts |
| 346013 | Private Profit - SMOAs for Ragon | 080500 | FWRC-Sustainable Bioproducts |
| 346057 | Private Profit 2023-41 (C) | 080500 | FWRC-Sustainable Bioproducts |
| 367120 | Ms Lumber Manuf. Assn. Annual Sc | 080500 | FWRC-Sustainable Bioproducts |
| 830685 | Cost Share for 330685 | 080500 | FWRC-Sustainable Bioproducts |
| 830794 | Cost Share for 330794 | 080500 | FWRC-Sustainable Bioproducts |
| 830801 | Cost Share for 330801 | 080500 | FWRC-Sustainable Bioproducts |
| 830802 | Cost Share for 330802 | 080500 | FWRC-Sustainable Bioproducts |
| 830805 | Cost Share for 330805 | 080500 | FWRC-Sustainable Bioproducts |
| 830815 | Cost Share for 330815 | 080500 | FWRC-Sustainable Bioproducts |
| 830816 | Cost Share for 330816 | 080500 | FWRC-Sustainable Bioproducts |
| 830817 | Cost Share for 330817 | 080500 | FWRC-Sustainable Bioproducts |
| 830818 | Cost Share for 330818 | 080500 | FWRC-Sustainable Bioproducts |
| 830819 | Cost Share for 330819 | 080500 | FWRC-Sustainable Bioproducts |
| 830820 | Cost Share for 330820 | 080500 | FWRC-Sustainable Bioproducts |
| 830823 | Cost Share for 330823 | 080500 | FWRC-Sustainable Bioproducts |
| 830870 | Cost Share for 330870 | 080500 | FWRC-Sustainable Bioproducts |
| 830884 | Cost Share for 330884 | 080500 | FWRC-Sustainable Bioproducts |
| 830891 | Cost Share for 330891 | 080500 | FWRC-Sustainable Bioproducts |
| 841106 | Cost Share for 341106 | 080500 | FWRC-Sustainable Bioproducts |

Contact Person:

Williams, Karen

Department Head: Shmulsky, Rubin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9561

Bowen Hall, Room 105
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shoup, Brian

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|----------------------------------|
| 250168 | College Start-up(Political Science) | 038500 | Political Science and Public Adm |
| 250385 | Internat'l Studies Student Assn | 038500 | Political Science and Public Adm |
| 252916 | ORED Diversity FY21-Tkach | 038500 | Political Science and Public Adm |
| 255204 | Pol Sci PPA Distance Education | 038500 | Political Science and Public Adm |
| 259383 | Political Science Overhead | 038500 | Political Science and Public Adm |

Contact Person: Miller, Quintara

Department Head: Shoup, Brian

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9573

Hand Lab, Room 1115
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Smith Jr, Dennis

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 031900 | Chemistry |
| 303981 | American Heart Assoc. 20CDA3531 | 031900 | Chemistry |
| 364461 | NSF 2320462 | 031900 | Chemistry |

Contact Person: Wilder, Christy

Department Head: Smith Jr, Dennis

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9573

Hand Lab, Room 118
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Smith Jr, Dennis W

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|----------------------------------|
| 361495 | NSF 2145588 | 031900 | Chemistry |
| 361497 | NSF 2203571 | 031900 | Chemistry |
| 362138 | NSF 1827686 | 031900 | Chemistry |
| 362143 | NSF OIA-1757220- (C) | 031900 | Chemistry |
| 362188 | NSF 1945503 | 031900 | Chemistry |
| 362249 | NSF 2102552 | 031900 | Chemistry |
| 363665 | NIH R01AI139479 | 031900 | Chemistry |
| 364085 | Ohio State SPC-1000006850_GR12 | 031900 | Chemistry |
| 364129 | ARC MS-20627-22 | 031900 | Chemistry |
| 364192 | NSF 2150130 | 031900 | Chemistry |
| 364193 | NSF 2150130 (C) Participant Costs | 031900 | Chemistry |
| 364224 | M4 Aerospace Eng/PFP B22B-T013 | 031900 | Chemistry |
| 364262 | NSF 2237082 | 031900 | Chemistry |
| 364263 | NSF 2237082 (C) | 031900 | Chemistry |
| 364274 | NSF 2304919 | 031900 | Chemistry |
| 364415 | Glanris (PFP)/NIFA 2023-51402-394 | 031900 | Chemistry |
| 364428 | USDA ARS 58-6064-3-018 | 062900 | Computer Science and Engineering |
| 364454 | US DOfE DE-SC0024214 | 031900 | Chemistry |
| 364762 | Research Corporation #28166 | 031900 | Chemistry |
| 365735 | USM 8006350-01.01MSU | 031900 | Chemistry |
| 365776 | NIH R35GM142868 | 031900 | Chemistry |
| 365777 | NIH R15GM143702 | 031900 | Chemistry |
| 365779 | NIH 1P20GM103646 - Emerson YR! | 031900 | Chemistry |
| 365790 | NIH 1P20GM103646 - Zhang Pilot | 031900 | Chemistry |

Contact Person: Wilder, Christy

Department Head: Smith Jr, Dennis W

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9636

601 Hogan Street
Starkville, MS 39759

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Smith, Betsey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|----------------------------|
| 361293 | US DOEd P334S190003 | 051100 | Educational Leadership |
| 361293 | US DOEd P334S190003 | 192500 | Research Curriculum Unit |
| 364034 | ARC- PW-20600-IM-22 | 192500 | Research Curriculum Unit |
| 364434 | MDE FY24/2201/53206/12010316/C | 192500 | Research Curriculum Unit |
| 364434 | MDE FY24/2201/53206/12010316/C | 192501 | Center for Cyber Education |
| 364435 | MDE FY24/2201/53206/12010316/C | 192500 | Research Curriculum Unit |
| 364437 | MDE FY24/2201/53206/12010316/C | 192500 | Research Curriculum Unit |
| 364438 | MDE FY24/2201/53206/12010316/C | 192500 | Research Curriculum Unit |
| 605378 | RCU SC Plant Fund | 192500 | Research Curriculum Unit |

Contact Person:

Stafford, Pam

Department Head: Smith, Betsey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9636

601 Hogan Street
Starkville, MS 39759

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Smith, Betsy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|--------------------------|
| 240016 | RCU Professional Learning Center | 192500 | Research Curriculum Unit |
| 259507 | RCU Overhead | 192500 | Research Curriculum Unit |
| 303853 | MDE 17/22065112/400 | 192500 | Research Curriculum Unit |
| 365586 | MDE 2201/53206/12010316/CS-MS | 192500 | Research Curriculum Unit |

Contact Person: Stafford, Pam

Department Head: Smith, Betsy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9554

Perry Hall/Lower Level
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Smith, Cade

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------------|----------------|----------------------------|
| 130000 | John C. Stennis - Institute of Govt | 410105 | Day One Learning Community |
| Contact Person: | | Franks, Meggan | |

Department Head: Smith, Cade

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9633

Giles Hall, Room 240
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Spence, Karen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|-----------------------------|
| 100000 | MSU Education and General Fund | 020100 | School of Architecture |
| 250966 | Fabrication Lab Fees | 020100 | School of Architecture |
| 250967 | Fifth Yr Architecture Course Fees | 020100 | School of Architecture |
| 252202 | Architecture Printing Charges | 020100 | School of Architecture |
| 252203 | 5th Yr Arch Printing Charges | 020100 | School of Architecture |
| 252376 | 1st Yr Field Trip | 020100 | School of Architecture |
| 252377 | 2nd Yr Field Trip | 020100 | School of Architecture |
| 252378 | 3rd Yr Field Trip | 020100 | School of Architecture |
| 252379 | 4th Yr Field Trip | 020100 | School of Architecture |
| 253530 | ORED Arch-Start-ups | 020100 | School of Architecture |
| 253530 | ORED Arch-Start-ups | 020107 | Architecture - Startup ORED |
| 253652 | CAAD-Arch Seed Grant, Res. & Sup | 020100 | School of Architecture |
| 255201 | Architecture Lab Fees (Field Trips) | 020100 | School of Architecture |
| 255202 | Plot Lab Fees | 020100 | School of Architecture |
| 259202 | Architecture Research Overhead | 020100 | School of Architecture |
| 304033 | MS Dev Authority V-Quad R&D Proje | 020100 | School of Architecture |
| 306782 | Fndn- Gifts/Grants - Architecture | 020100 | School of Architecture |
| 365825 | PCI CTD 11/21/19 | 020100 | School of Architecture |

Contact Person: Gillespie, Sharon

Department Head: Spence, Karen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9506

Williams Building
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Spencer, Kenneth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 470900 | Police |
| 121000 | Meridian Campus | 470900 | Police |

Contact Person: Spencer, Kenneth

Department Head: Spencer, Kenneth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9547

207 Ballew Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Steele, W Glenn

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 190500 | Water Resources Research Institute |
| Contact Person: | | Wyman, Lynn | |

Department Head: Steele, W Glenn

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Stevens, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------|----------------|------------------------|
| 252529 | Band Building Fund | 011300 | Animal & Dairy Science |
| Contact Person: | | Cohern, Hunter | |

Department Head: Stevens, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 052900 | Band |
| 250529 | Band Festival | 052900 | Band |

Contact Person: Corhern, Hunter

Department Head: Stevens, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9734

Music Bldg. A
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Stevens, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 052700 | Department of Music |
| 251994 | Opera Fund | 052700 | Department of Music |
| 252299 | Community Music School | 052700 | Department of Music |
| 252528 | MSU Philharmonia | 052700 | Department of Music |
| 253548 | ORED Music Start-Ups | 052701 | Music Startup |
| 255256 | Music Distance Education | 052700 | Department of Music |
| 259527 | Music Overhead | 052700 | Department of Music |

Contact Person: Winter, Jennifer

Department Head: Stevens, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9735

Music Bldg. A
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Stevens, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-------------------|
| 251950 | Choral Tour Fund | 053100 | Choir |
| 253762 | Choral Council | 053100 | Choir |

Contact Person: Gaude, Danielle

Department Head: Stevens, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9300

1000 Hwy 19 North
Meridian, MS 39307

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Stewart, Mary

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|---------------|------------------------------|
| 365972 | Riley Fdn - MSN Program | 313218 | Meridian - School of Nursing |
| Contact Person: | | Baker, Bobbie | |

Department Head: Stewart, Mary

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9736

T.K. Martin Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Stratton-Gadke, Kasee

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 051800 | T.K. Martin Ctr for Tech & Disab |
| 100000 | MSU Education and General Fund | 051900 | MS Institute on Disabilities (MloD) |
| 240010 | TK Martin Ctr Service Facility Fund | 051800 | T.K. Martin Ctr for Tech & Disab |
| 240010 | TK Martin Ctr Service Facility Fund | 051900 | MS Institute on Disabilities (MloD) |
| 250452 | Preschool Operations | 051800 | T.K. Martin Ctr for Tech & Disab |
| 252726 | Dyslexia Operations Fund | 051800 | T.K. Martin Ctr for Tech & Disab |
| 252750 | Express Yourself Operations | 051800 | T.K. Martin Ctr for Tech & Disab |
| 253693 | MS Institute on Disabilities | 051900 | MS Institute on Disabilities (MloD) |
| 259116 | Comp Assistive Tech Ctr Overhead | 051800 | T.K. Martin Ctr for Tech & Disab |
| 304029 | MDE Legislative Funds FY24 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 304038 | MS Department of Education | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361446 | U.S. Department of Education | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361449 | ACL DHHS 90CFPD0001-01-00 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 364183 | NSF 2235863 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 364183 | NSF 2235863 | 191001 | Northern Gulf Institute |
| 364220 | MS State Dept. of Health 181-R6 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 364234 | MDRS/DOE 23-332-1000-115 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 364326 | MDRS/DOE 24-331-7000-150 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 364337 | MDRS 24-653-1100-550 Bioptic FY2 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 364391 | ACL DHHS 90CFPD0005-01-00(C)† | 051900 | MS Institute on Disabilities (MloD) |
| 364466 | MDRS 24-331-1600-010 ProjStart 21 | 051800 | T.K. Martin Ctr for Tech & Disab |

Contact Person: Thomas, Martha

Department Head: Stratton-Gadke, Kasee

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9563

8A Morgan Street
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Strickland, Kacey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------------|----------------------------------|
| 100000 | MSU Education and General Fund | 493000 | Research Compliance and Security |
| Contact Person: | | Blankenship, Gloria | |

Department Head: Strickland, Kacey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9564

301 Research Blvd
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Strickland, Kacey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|------------------------------|
| 100000 | MSU Education and General Fund | 460500 | Office of Sponsored Projects |
| Contact Person: | | Fyke, Scarlett | |

Department Head: Strickland, Kacey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9722

Allen Hall, Room 617
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Strickland, Kacey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------|-------------|----------------------------------|
| 250994 | ORC Infrastructure Support | 493000 | Research Compliance and Security |
| Contact Person: | | Wyman, Lynn | |

Department Head: Strickland, Kacey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9549

Walker Eng. Bldg., Room 330
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Sullivan, Rani

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 060100 | Aerospace Engineering |
| 306267 | Fndn-Bill & Carolyn Cobb Endow Ch | 060100 | Aerospace Engineering |
| 307526 | Charlie Cliett Scholarship | 060100 | Aerospace Engineering |
| 365357 | Fndn- Airbus Helicopters Professor. | 060100 | Aerospace Engineering |

Contact Person: Johnson, Sheri

Department Head: Sullivan, Rani

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|--------------------------|
| 250740 | ASE Lab Fees | 060100 | Aerospace Engineering |
| 252073 | Space Cowboys Rocket Team | 060100 | Aerospace Engineering |
| 252938 | Belk Discretionary Fund | 060100 | Aerospace Engineering |
| 252971 | Davy Belk BCoE Startup | 060100 | Aerospace Engineering |
| 252974 | Chuangchuang Sun BCoE Startup | 060100 | Aerospace Engineering |
| 252975 | Han-Gyu Kim BCoE Startup | 060100 | Aerospace Engineering |
| 253517 | ASE Startup Fund | 060100 | Aerospace Engineering |
| 253579 | ORED-Aerospace Startup Funds | 060100 | Aerospace Engineering |
| 253704 | Seokwon Cho BCoE Startup | 060100 | Aerospace Engineering |
| 253723 | Kim ASE Startup | 060100 | Aerospace Engineering |
| 255261 | ASE Distance Education | 060100 | Aerospace Engineering |
| 259602 | Aerospace Engineering Overhead | 060100 | Aerospace Engineering |
| 361568 | M4 Aerospace Eng/PFP 2021-27 | 060100 | Aerospace Engineering |
| 362245 | NSF 2130171 - (C) Sullivan | 060100 | Aerospace Engineering |
| 362315 | DOEn DE-NE0009187 | 060100 | Aerospace Engineering |
| 363657 | Wayfarer Aircraft/PFP 80NSSC22PE | 060100 | Aerospace Engineering |
| 364080 | University of MS 22-04-47 | 060100 | Aerospace Engineering |
| 364081 | University of MS 22-04-48 | 060100 | Aerospace Engineering |
| 364119 | Wayfarer Aircraft R&D PFP 2210226 | 060100 | Aerospace Engineering |
| 364188 | University of MS 23-09-06 | 060100 | Aerospace Engineering |
| 364189 | University of MS 23-11-07 | 060100 | Aerospace Engineering |
| 864275 | Cost Share for 364275 | 060100 | Aerospace Engineering |
| 864280 | Cost Share for 364280 | 060100 | Aerospace Engineering |
| 864313 | Cost Share for 364313 | 060100 | Aerospace Engineering |

Contact Person: Wright, Jerri

Department Head: Sullivan, Rani

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9823

114 Airport Road
Starkville

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Sullivan, Rani

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------|--------------------|--------------------------|
| 251990 | UAS Student Team | 060100 | Aerospace Engineering |
| 259601 | Aerospace Overhead | 060100 | Aerospace Engineering |

Contact Person: Wright, Jerri

Department Head: Sullivan, Rani

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9384

1320 Seven Springs Road
Raymond, MS 39154

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Surette, Sherry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|----------------------------------|
| 160000 | MAFES Education and General Fun | 012400 | Coastal Plain Experiment Station |
| 340987 | NRCS USDA NR204423XXXXC100 | 012400 | Coastal Plain Experiment Station |

Contact Person: Mosley, Jenna

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9392

1320 Seven Springs Road
Raymond, MS 39154

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Surette, Sherry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|---------------|----------------------------------|
| 328306 | MS Soybean Promotion Board 06-20 | 012400 | Coastal Plain Experiment Station |
| Contact Person: | | Mosley, Jenna | |

Department Head: Surrence, Sherry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9408

2151 Hwy 18, Suite 3
Brandon, MS 39042

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Swann, Richard Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------|-------------|------------------------------|
| 342511 | OSHA DOL CS39036CS3 | 017200 | Center for Health and Safety |
| 342512 | OSHA DOL CS XXXXXX CS4 | 017200 | Center for Health and Safety |

Contact Person: Tucker, Kelly

Department Head: Swann, Richard Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9681

School Forest Res. Room 110B
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Swann, Richard Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------|------------------|------------------------------|
| 285017 | Bricks to Clicks Virtual | 017200 | Center for Health and Safety |
| Contact Person: | | Robinson, Monica | |

Department Head: Swann, Richard Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9535

115C Hathorn Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Switzer, Lu

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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: | | Trainer, Kelsey | |

Department Head: Switzer, Lu

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9747

Lee Hall, Room 108
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Switzer, Lu

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|------------------------|
| 100000 | MSU Education and General Fund | 441101 | Computer Based Testing |
| Contact Person: | | Vaughn, Mary | |

Department Head: Switzer, Lu

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9634

Memorial Hall, Room 301
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Taylor, G Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|------------------------------------|
| 100000 | MSU Education and General Fund | 302500 | CDE Online Admissions & Enrollment |
| 100000 | MSU Education and General Fund | 302502 | CPCS-Marketing |
| 100000 | MSU Education and General Fund | 302506 | Ctr for Distance Ed-Technology |
| 100000 | MSU Education and General Fund | 308800 | Coll Prof & Cont Studies - Dean |

Contact Person: Garner, Lyla

Department Head: Taylor, G Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9573

Hand Lab, Room 1115
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Thibaudeau, Giselle

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-----------------|-------------------|
| 253695 | CH Seminar Series | 031900 | Chemistry |
| Contact Person: | | Wilder, Christy | |

Department Head: Thibaudeau, Giselle

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9580

McCool Hall, Room 312
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Thomas, Mary Kathleen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 040900 | Finance & Economics |
| 252049 | Jack R Lee Chair | 040900 | Finance & Economics |
| 255242 | Fin & Econ Distance Education | 040900 | Finance & Economics |
| 255242 | Fin & Econ Distance Education | 048800 | Dean of Business |
| 256409 | F & E Faculty Support | 040900 | Finance & Economics |
| 305026 | Gifts/Grants-Finance & Economics | 040900 | Finance & Economics |
| 305183 | MSU Fndn- Chair of Insurance | 040900 | Finance & Economics |
| 306134 | Fndn- Banking Excellence Program | 040900 | Finance & Economics |

Contact Person: Peterson, Wilma

Department Head: Thomas, Mary Kathleen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9632

130 Creelman St, Suite 150
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Thomasson, Alex

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------|-------------------|----------------------|
| 260240 | ABE Undergrad Res Schol Pgm | 010300 | Ag & Bio Engineering |
| Contact Person: | | Anderson, Michele | |

Department Head: Thomasson, Alex

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9632

Ag & Bio Engineering, Room 100
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Thomasson, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|------------------------------------|
| 252968 | Taebi BCoE Startup | 010300 | Ag & Bio Engineering |
| 253528 | ORED Ag & Bio Start-Ups | 010300 | Ag & Bio Engineering |
| 253528 | ORED Ag & Bio Start-Ups | 010302 | Ag & Bio Engineering Startup Funds |
| 253660 | ORED_ACR2022-022_Priddy | 010300 | Ag & Bio Engineering |
| 259103 | Ag & Bio Engineering Overhead | 010300 | Ag & Bio Engineering |
| 260224 | ABE Startup MAFES | 010300 | Ag & Bio Engineering |
| 269103 | Agricultural Engineering Overhead | 010300 | Ag & Bio Engineering |
| 280241 | MSU-ES Ag Engineering Workshop | 010300 | Ag & Bio Engineering |
| 285003 | ES Faculty Startup J Drewry | 010300 | Ag & Bio Engineering |
| 289103 | Ag & Bio Engineering Overhead | 010300 | Ag & Bio Engineering |
| 320659 | USDAARS 58-6064-9-018 | 010300 | Ag & Bio Engineering |
| 327063 | USDAARS 58-6066-0-077 | 010300 | Ag & Bio Engineering |
| 327093 | Univ of Nebraska 25-6221-0435-005 | 010300 | Ag & Bio Engineering |
| 327125 | USDA-ARS 58-6066-1-027 | 010300 | Ag & Bio Engineering |
| 327132 | NRCS USDA NR213A750025C003 | 010300 | Ag & Bio Engineering |
| 327184 | USDAAMS AM21SCMPMS1010 | 010300 | Ag & Bio Engineering |
| 327208 | USDAARS 58-0200-0-002 (C) | 010300 | Ag & Bio Engineering |
| 327210 | USDAARS 58-6064-2-012 | 010300 | Ag & Bio Engineering |
| 327231 | USDA NIFA 2022-51181-38329 (C) | 010300 | Ag & Bio Engineering |
| 327232 | MDAC SIGNED 10/4/2022 | 010300 | Ag & Bio Engineering |
| 327241 | Univ. of Maryland 116156-Z7146201 | 010300 | Ag & Bio Engineering |
| 327265 | NSF 2135589 | 010300 | Ag & Bio Engineering |
| 327272 | Univ. of Mississippi 23-12-12 | 010300 | Ag & Bio Engineering |
| 327279 | USM 8007148-04.01 MSU | 010300 | Ag & Bio Engineering |
| 327364 | USDA NIFA 2023-67019-39169 | 010300 | Ag & Bio Engineering |
| 327430 | USDAARS 58-6060-3-005 | 010300 | Ag & Bio Engineering |
| 327446 | USDAARS 58-6064-3-009 (C) | 010300 | Ag & Bio Engineering |
| 327450 | USDAARS 58-6064-3-009 (C) | 010300 | Ag & Bio Engineering |
| 327452 | USDAARS 58-6064-3-009 (C) | 010300 | Ag & Bio Engineering |
| 327454 | USDAARS 58-6064-3-007 (C) | 010300 | Ag & Bio Engineering |
| 328265 | Cotton Inc. 23-889 | 010300 | Ag & Bio Engineering |
| 328270 | BECRecreative Energy MRA DTD 1: | 010300 | Ag & Bio Engineering |
| 328273 | Cotton Inc RENEWAL #3 20-471 | 010300 | Ag & Bio Engineering |
| 328323 | MS Soybean Promotion Board 27-20 | 010300 | Ag & Bio Engineering |
| 346040 | MS Soybean Promotion Board 10-20 | 010300 | Ag & Bio Engineering |
| 346042 | MS Soybean Promotion Board 48-20 | 010300 | Ag & Bio Engineering |
| 346044 | MS Soybean Promotion Board 12-20 | 010300 | Ag & Bio Engineering |
| 362338 | University of Memphis A21-0141-S01 | 010300 | Ag & Bio Engineering |
| 365940 | Medtronic, Inc. CW2330338 (C) | 010300 | Ag & Bio Engineering |
| 365978 | Schillig FY 2023 -Elder | 010300 | Ag & Bio Engineering |
| 365978 | Schillig FY 2023 -Elder | 194100 | Advanced Composites Institute |
| 827272 | Cost Share for 327272 | 010300 | Ag & Bio Engineering |
| 827454 | Cost Share for 827454 | 061700 | Mechanical Engineering |
| 827454 | Cost Share for 827454 | 062900 | Computer Science and Engineering |

Contact Person: Anderson, Michele

Department Head: Thomasson, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|--------------------|----------------------|
| 320632 | Marshall University P23001331 | 010300 | Ag & Bio Engineering |
| Contact Person: | | Anderson, Michelle | |

Department Head: Thomasson, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|------------------------|
| 340958 | USDA NIFA 2020-67019-30772 (C) | 010300 | Ag & Bio Engineering |
| 340958 | USDA NIFA 2020-67019-30772 (C) | 011300 | Animal & Dairy Science |

Contact Person: Kinard, Rhonda

Department Head: Thomasson, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------|-----------------|----------------------|
| 260257 | MAFES/ABE Startup Gharakhani | 010300 | Ag & Bio Engineering |
| Contact Person: | | McNerney, Wanda | |

Department Head: Thomasson, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 010300 | Ag & Bio Engineering |
| 160000 | MAFES Education and General Fun | 010300 | Ag & Bio Engineering |
| 320654 | USDA ARS 58-6066-9-038 | 010300 | Ag & Bio Engineering |
| 320655 | USDA ARS 58-6064-9-015 | 010300 | Ag & Bio Engineering |
| 320658 | USDA ARS 58-6064-9-017 | 010300 | Ag & Bio Engineering |
| 323118 | State of MS - Office of Gov 2022-06 | 010300 | Ag & Bio Engineering |
| 341801 | MDEQ EPA 24-00003 | 010300 | Ag & Bio Engineering |
| 345758 | Private Profit-SMOAs for Street (C) | 010300 | Ag & Bio Engineering |
| 365069 | William B. and Sherry Berry Chair | 010300 | Ag & Bio Engineering |
| 820655 | Cost Share for 320655 | 010300 | Ag & Bio Engineering |
| 841801 | Cost Share for 341801 | 010300 | Ag & Bio Engineering |

Contact Person: Miles, Sharron

Department Head: Thomasson, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9755

Lloyd Ricks, Room 305
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Thomasson, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|-----------------|----------------------|
| 180000 | MCES Education and General Fund | 010300 | Ag & Bio Engineering |
| Contact Person: | | Walker, Frances | |

Department Head: Thomasson, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9577

53 Morgan Avenue
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Thompson, J Robert

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------|
| 100000 | MSU Education and General Fund | 038100 | Philosophy & Religion |
| 250166 | College Start-up (Philosophy&Releg | 038100 | Philosophy & Religion |
| 255203 | Phil & Rel Distance Education | 038100 | Philosophy & Religion |
| 259381 | Philosophy & Religion Overhead | 038100 | Philosophy & Religion |

Contact Person: Kolb, Kelly

Department Head: Thompson, J Robert

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9711

Allen Hall, Room 267
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Thompson, Jalonda

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|-------------------------------------|
| 365014 | MSU Fndn- Promise Support Fund | 440606 | Office of Academic Access & Support |
| Contact Person: | | Jones, Kim | |

Department Head: Thompson, Jalonda

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9825

Wise Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Thompson, Tom

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------|-----------------|-------------------------------------|
| 290012 | CVM Photography Services | 185210 | CVM Office of Outreach &Ext Affairs |
| Contact Person: | | Haynes, Shameie | |

Department Head: Thompson, Tom

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9697

Allen Hall, Room 117
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Tiffin, Jason

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 460100 | Enterprise Information Systems |
| 100000 | MSU Education and General Fund | 460101 | IT Software |

Contact Person: Wright, Erin

Department Head: Tiffin, Jason

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9706

Allen Hall, Room 224
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Travis, Rick

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------|
| 250323 | A&S Lecture Series | 038800 | College of Arts & Sciences |
| 250431 | Mississippi Quarterly Subscriptions | 343100 | Publications - MS Quarterly |
| 250437 | A&S Math Domain | 038812 | A&S Math Domain |
| 250851 | A & S/Acadex | 038800 | College of Arts & Sciences |
| 250852 | Gender Studies | 038804 | A & S/Gender Studies |
| 250854 | A & S Start-up/Equip Fund | 038800 | College of Arts & Sciences |
| 250999 | PRE-PRO ADVISING | 038802 | Pre-med Program |
| 252188 | A&S Graduate Travel Support | 038800 | College of Arts & Sciences |
| 252595 | A&S Operating | 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 |

Contact Person: Kinard, Sheryl

Department Head: Travis, Rick

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9535

115C Hathorn Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Vaughn, Mary

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|---------------|------------------------|
| 250020 | Computer Based Testing | 441101 | Computer Based Testing |
| Contact Person: | | Davis, Alexis | |

Department Head: Vaughn, Mary

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9601

Bost, Room 190
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Vaughn, Vicki

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------|---------------|-----------------------------|
| 280174 | Support Services Building B | 010802 | Support Services Building B |
| Contact Person: | | Vaughn, Vicki | |

Department Head: Vaughn, Vicki

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9656

Bost, Room 201-A
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Vaughn, Vicki

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|---------------|-------------------|
| 280164 | ASRED Conferences | 016400 | ES-ASRED |
| Contact Person: | | Vaughn, Vicki | |

Department Head: Vaughn, Vicki

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9550

Etheredge, Room 320
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Waggoner, Charles

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|----------------------------------|
| 361575 | University of MS 22-09-28 | 061800 | Inst for Clean Energy Technology |
| 362312 | DOEn DE-EE0009731 | 061800 | Inst for Clean Energy Technology |
| 362313 | BATTELLE SRA/PNP 0000532298 | 061800 | Inst for Clean Energy Technology |
| 364245 | DOEn DE-EE0009731 (C) Cho | 061800 | Inst for Clean Energy Technology |
| 862312 | Cost Share for 362312 | 061800 | Inst for Clean Energy Technology |

Contact Person: Fox, Andrew

Department Head: Waggoner, Charles

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9542

153 Miss Parkway
Canton, MS

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Walden, Clay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------|
| 364123 | MDES 003-DT019 | 068802 | CAVS Extension |
| 364295 | MDES/DOD 22-S90-014-8852-1 | 068802 | CAVS Extension |
| 365997 | Chromcraft/South Delta PDD PO49C | 068802 | CAVS Extension |

Contact Person: Richardson, Mary

Department Head: Walden, Clay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9618

200 Research Blvd
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Walden, Clay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-------------|------------------------------------|
| 362149 | NSF 1827652- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| Contact Person: | | Bell, Criss | |

Department Head: Walden, Clay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|-------------------------------------|
| 240011 | Automotive Electronics Lab Service | 060803 | Ctr for Advanced Vehicular Systems |
| 240027 | Athlete Engineering LUM | 060803 | Ctr for Advanced Vehicular Systems |
| 250811 | Van den Heever CAVS Startup | 060803 | Ctr for Advanced Vehicular Systems |
| 252141 | Robotics Competition | 060803 | Ctr for Advanced Vehicular Systems |
| 252775 | Luo CAVS Startup | 060803 | Ctr for Advanced Vehicular Systems |
| 252840 | Walden Discretionary | 060803 | Ctr for Advanced Vehicular Systems |
| 252853 | 2020 Engineering Summit | 060803 | Ctr for Advanced Vehicular Systems |
| 252862 | Green CAVS Startup | 060803 | Ctr for Advanced Vehicular Systems |
| 252987 | Taebi CAVS Startup | 060803 | Ctr for Advanced Vehicular Systems |
| 253698 | CAVS-Adam Jones Start Up | 060803 | Ctr for Advanced Vehicular Systems |
| 253699 | Priddy Residual | 411400 | Fraternity & Sorority Life |
| 253705 | CAVS Start Up - Seokwon Cho | 060803 | Ctr for Advanced Vehicular Systems |
| 256011 | T Stone Residual | 060803 | Ctr for Advanced Vehicular Systems |
| 256144 | Rhee Activities | 060803 | Ctr for Advanced Vehicular Systems |
| 256908 | Doude Residual | 060803 | Ctr for Advanced Vehicular Systems |
| 259070 | ICRES Overhead | 193600 | ICRES-Inst fr Comput Resch Engr/S |
| 259926 | CAVS Overhead | 060803 | Ctr for Advanced Vehicular Systems |
| 304024 | MS IHL 2023-01 | 060803 | Ctr for Advanced Vehicular Systems |
| 361442 | NREL DOEn SUB-2022-10326 | 060803 | Ctr for Advanced Vehicular Systems |
| 361521 | US Army DOD W56HZV-17-C-0095- | 060803 | Ctr for Advanced Vehicular Systems |
| 361527 | US DOARL DOD W911NF2020206 I | 060803 | Ctr for Advanced Vehicular Systems |
| 361528 | US DOARL DOD W911NF2020206 I | 060803 | Ctr for Advanced Vehicular Systems |
| 361529 | US DOARL DOD W911NF2020206 I | 060803 | Ctr for Advanced Vehicular Systems |
| 361535 | US Army DOD W56HZV-17-C-0095- | 060803 | Ctr for Advanced Vehicular Systems |
| 361537 | US Army DOD W56HZV-17-C-0095 | 060803 | Ctr for Advanced Vehicular Systems |
| 361542 | ERDC DOD W912HZ21C0014 Pare | 060803 | Ctr for Advanced Vehicular Systems |
| 361543 | ERDC DOD W912HZ21C0014 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361545 | ERDC DOD W912HZ21C0014 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361545 | ERDC DOD W912HZ21C0014 (C) T | 060810 | Instit for Systems Engr Resch(ISER) |
| 361546 | ERDC DOD W912HZ21C0014 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361547 | ERDC DOD W912HZ21C0014 (C) T | 068802 | CAVS Extension |
| 361548 | ERDC DOD W912HZ21C0014 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361549 | ERDC DOD W912HZ21C0014 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361571 | Tetra Research/PFP TRC-SBIR-II-2' | 060803 | Ctr for Advanced Vehicular Systems |
| 361583 | Univ of Michigan-ARC SUBK000152 | 060803 | Ctr for Advanced Vehicular Systems |
| 361585 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361587 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361588 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361590 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361591 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361592 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361593 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361594 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361595 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361596 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361598 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361599 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 362115 | LANL 602365 533278 | 060803 | Ctr for Advanced Vehicular Systems |
| 362144 | NSF OIA-1757220- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 362214 | NSF 2031701 | 060803 | Ctr for Advanced Vehicular Systems |
| 362215 | NSF 2016536 | 060803 | Ctr for Advanced Vehicular Systems |
| 362311 | DOEn DE-NE0009064 | 060803 | Ctr for Advanced Vehicular Systems |
| 362328 | NSF 2143610 | 060803 | Ctr for Advanced Vehicular Systems |
| 362330 | ERDC DOD W912HZ21C0011 Pare | 060803 | Ctr for Advanced Vehicular Systems |

Department Head: Walden, Clay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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|--------|-------------------------------------|--------|-------------------------------------|
| 362331 | ERDC DOD W912HZ21C0011 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 362332 | ERDC DOD W912HZ21C0011 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 362333 | ERDC DOD W912HZ21C0011 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 362334 | ERDC DOD W912HZ21C0011 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 362335 | ERDC DOD W912HZ21C0011 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 362336 | ERDC DOD W912HZ21C0011 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 362337 | ERDC DOD W912HZ21C0011 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 362339 | US DOARL DOD W911NF2020206 | 060803 | Ctr for Advanced Vehicular Systems |
| 362340 | US DOARL DOD W911NF2020206 | 060803 | Ctr for Advanced Vehicular Systems |
| 362342 | ERDC DOD W912HZ21C0022 - Par | 060803 | Ctr for Advanced Vehicular Systems |
| 362343 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 362344 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 362347 | Florida State Univ R000002832 - (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 364051 | CRG(PFP)/DOD P.O. No. 2022-077 | 060803 | Ctr for Advanced Vehicular Systems |
| 364054 | CFDRC/PFP 0000002500 Proj 9378 | 060803 | Ctr for Advanced Vehicular Systems |
| 364072 | University of MS 22-11-36 | 060803 | Ctr for Advanced Vehicular Systems |
| 364087 | NSF 2215776 | 060803 | Ctr for Advanced Vehicular Systems |
| 364117 | ARC MS-20829-2022 | 060803 | Ctr for Advanced Vehicular Systems |
| 364121 | Argonne Nat'l Lab EcoCAR Challenge | 060803 | Ctr for Advanced Vehicular Systems |
| 364131 | ERDC DOD W912HZ22C0004 - Par | 060803 | Ctr for Advanced Vehicular Systems |
| 364132 | ERDC DOD W912HZ22C0004 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 364133 | ERDC DOD W912HZ22C0004 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 364134 | ERDC DOD W912HZ22C0004 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 364135 | ERDC DOD W912HZ22C0004 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 364136 | ALMMII/PNP K005-01 Project #2102 | 060803 | Ctr for Advanced Vehicular Systems |
| 364137 | ALMMII/PNP K005-01 Project #2102 | 060803 | Ctr for Advanced Vehicular Systems |
| 364138 | ALMMII/PNP K005-01 Project #2102 | 060803 | Ctr for Advanced Vehicular Systems |
| 364146 | Univ of Michigan-ARC SUBK000174 | 060803 | Ctr for Advanced Vehicular Systems |
| 364159 | NSF 2237217 | 060803 | Ctr for Advanced Vehicular Systems |
| 364162 | ERDC DOD W912HZ23C0013 | 060803 | Ctr for Advanced Vehicular Systems |
| 364171 | ERDC DOD W912HZ23C0006 | 060810 | Instit for Systems Engr Resch(ISER) |
| 364172 | ERDC DOD W912HZ23C0006 (C) T | 060810 | Instit for Systems Engr Resch(ISER) |
| 364173 | ERDC DOD W912HZ23C0006 (C) T | 060810 | Instit for Systems Engr Resch(ISER) |
| 364174 | ERDC DOD W912HZ23C0006 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 364174 | ERDC DOD W912HZ23C0006 (C) T | 060810 | Instit for Systems Engr Resch(ISER) |
| 364175 | ERDC DOD W912HZ23C0006 (C) T | 060810 | Instit for Systems Engr Resch(ISER) |
| 364176 | ERDC DOD W912HZ23C0006 (C) T | 060810 | Instit for Systems Engr Resch(ISER) |
| 364182 | FAA (US DOT) 15-C-UAS-MSU-A (C | 060803 | Ctr for Advanced Vehicular Systems |
| 364186 | NSF 2235863 (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 364205 | NSF 2153101 | 060803 | Ctr for Advanced Vehicular Systems |
| 364212 | ERDC DOD W912HZ23C0012 - Par | 060803 | Ctr for Advanced Vehicular Systems |
| 364213 | ERDC DOD W912HZ23C0012 (C) V | 060803 | Ctr for Advanced Vehicular Systems |
| 364214 | ERDC DOD W912HZ23C0012 (C) F | 060803 | Ctr for Advanced Vehicular Systems |
| 364215 | ERDC DOD W912HZ23C0012 (C) F | 060803 | Ctr for Advanced Vehicular Systems |
| 364216 | ERDC DOD W912HZ23C0012 (C) M | 060803 | Ctr for Advanced Vehicular Systems |
| 364217 | ERDC DOD W912HZ23C0012 (C) S | 060803 | Ctr for Advanced Vehicular Systems |
| 364221 | ALMMII/PNP K014-01 PROJECT #2 | 060803 | Ctr for Advanced Vehicular Systems |
| 364222 | ALMMII/PNP K014-01 PROJECT #2 | 060803 | Ctr for Advanced Vehicular Systems |
| 364223 | ALMMII/PNP K014-01 PROJECT #2 | 060803 | Ctr for Advanced Vehicular Systems |
| 364226 | ERDC DOD W912HZ23C0013(C)Ar | 060803 | Ctr for Advanced Vehicular Systems |
| 364227 | ERDC DOD W912HZ23C0013(C)R2 | 060803 | Ctr for Advanced Vehicular Systems |
| 364228 | ERDC DOD W912HZ23C0013(C)R2 | 060803 | Ctr for Advanced Vehicular Systems |
| 364229 | ERDC DOD W912HZ23C0013(C)M1 | 060803 | Ctr for Advanced Vehicular Systems |
| 364230 | ERDC DOD W912HZ23C0013(C)D1 | 060803 | Ctr for Advanced Vehicular Systems |
| 364242 | NSF 2231031 | 060803 | Ctr for Advanced Vehicular Systems |
| 364249 | USDA ARS 58-6064-9-015 (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 364259 | CFDRC PFP/NASA 0000002704 PR | 060803 | Ctr for Advanced Vehicular Systems |
| 364270 | BJA USDOJ 15PBJA-22-GG-00098- | 060803 | Ctr for Advanced Vehicular Systems |
| 364283 | U.S. DOL/ETA 23A60CP000008 | 060803 | Ctr for Advanced Vehicular Systems |
| 364324 | MDES/DOD 22-S90-014-8852-1(C) | 060803 | Ctr for Advanced Vehicular Systems |

Department Head: Walden, Clay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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|--------|-----------------------------------|--------|--------------------------------------|
| 364345 | Worcester Poly Inst./DOD 11403-GF | 060803 | Ctr for Advanced Vehicular Systems |
| 364352 | Univ of Michigan-ARC SUBK000199 | 060803 | Ctr for Advanced Vehicular Systems |
| 364353 | Univ of Michigan - ARC SUBK00019 | 060803 | Ctr for Advanced Vehicular Systems |
| 364468 | ATA Engineering(PFP)/NASA 73022 | 060803 | Ctr for Advanced Vehicular Systems |
| 364471 | Circadence DOD RSDP2.020 TO# | 060803 | Ctr for Advanced Vehicular Systems |
| 364474 | Univ of AI NSF A23-0470-S001 (P) | 060803 | Ctr for Advanced Vehicular Systems |
| 364775 | Steel Dynamics Inc. PO No. TW181 | 060803 | Ctr for Advanced Vehicular Systems |
| 365775 | Cornell University 137797-21018 | 060803 | Ctr for Advanced Vehicular Systems |
| 365795 | ERDC DOD W912HZ21C0058 - Par | 060803 | Ctr for Advanced Vehicular Systems |
| 365796 | ERDC DOD W912HZ21C0058 (C) F | 060803 | Ctr for Advanced Vehicular Systems |
| 365797 | ERDC DOD W912HZ21C0058 (C) M | 060810 | Instit for Systems Engr Resch(I SER, |
| 365799 | US Army DOD W56HZV-17-C-0095- | 060803 | Ctr for Advanced Vehicular Systems |
| 365819 | MSU ARDC- Entergy 10587753 | 060803 | Ctr for Advanced Vehicular Systems |
| 365957 | Xpert-Sim, LLC #2023.004 | 060803 | Ctr for Advanced Vehicular Systems |
| 365965 | Xpert-Sim, LLC 2023-25 | 060803 | Ctr for Advanced Vehicular Systems |
| 365971 | Childrens Advocacy CTRS MS 10/18 | 060803 | Ctr for Advanced Vehicular Systems |
| 365999 | LiquidPiston Inc. SERVICE ORDER | 060803 | Ctr for Advanced Vehicular Systems |
| 603055 | AV Proving Ground Restricted | 060803 | Ctr for Advanced Vehicular Systems |
| 605411 | AV Proving Ground Development | 060803 | Ctr for Advanced Vehicular Systems |
| 861442 | Cost Share for 361442 | 060803 | Ctr for Advanced Vehicular Systems |
| 861576 | Cost Share for 361576 | 060803 | Ctr for Advanced Vehicular Systems |
| 862144 | Cost Share for 362144 | 060803 | Ctr for Advanced Vehicular Systems |
| 864072 | Cost Share for 364072 | 060803 | Ctr for Advanced Vehicular Systems |
| 864087 | Cost Share for 364087 | 060803 | Ctr for Advanced Vehicular Systems |
| 864117 | Cost Share for 364117 | 060803 | Ctr for Advanced Vehicular Systems |
| 864121 | Cost Share for 364121 | 060803 | Ctr for Advanced Vehicular Systems |
| 864241 | Cost Share for 364241 | 060803 | Ctr for Advanced Vehicular Systems |
| 864345 | Cost Share for 364345 | 060803 | Ctr for Advanced Vehicular Systems |
| 864775 | Cost Share for 364775 | 060803 | Ctr for Advanced Vehicular Systems |

Contact Person:

Woody, Cheryl

Department Head: Walden, Clay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9509

518 Russell Street
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Waldrop, Amy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------------|-----------------------------------|
| 259536 | Writing/Thinking Inst Overhead | 050406 | CEP-MWTI (MS Writing/Thinking Ins |
| Contact Person: | | Richardson, Denise | |

Department Head: Waldrop, Amy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9714

1219 Blackjack Road

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Waldrop, Amy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------|--------------------|---------------------------------|
| 252361 | World Class Teaching Program | 050407 | CEP-WCTP(World Class Teaching F |
| Contact Person: | | Richardson, Denise | |

Department Head: Waldrop, Amy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9505

Lee Hall, Room 112

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Walker, Cat

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|-------------|--------------------------|
| 250796 | Parent/Student Services | 410108 | Parent & Family Services |
| Contact Person: | | Wells, Kem | |

Department Head: Walker, Cat

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9604

Gast Bldg Rm 209
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Waller, Angela

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|--------------|-----------------------------|
| 252356 | Central Plant Operation | 490101 | Facilities Management Admin |
| Contact Person: | | Perry, Jamie | |

Department Head: Waller, Angela

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9509

518 Russell Street
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ward, Cynthia

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|---------------------------------|
| 304042 | MDE 24-2201-A845-EA08-3071-001 | 050407 | CEP-WCTP(World Class Teaching F |
| 364239 | US DOEd S215K220130 (C) Waldro | 050407 | CEP-WCTP(World Class Teaching F |

Contact Person: Nobles, Dena

Department Head: Ward, Cynthia

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9714

75 Morgan Ave
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ward, Cynthia

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|--------------|-------------------|
| 361308 | MDE 21-1201038239/60000002853/0 | 050405 | CEP-Migrant Ed |
| Contact Person: | | Staggs, Lori | |

Department Head: Ward, Cynthia

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9588

McCool Hall, Room 308
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Watkins, Bryan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-----------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 041800 | International Business Academic Prg |
| Contact Person: | | Tillman, Jeanne | |

Department Head: Watkins, Bryan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9555

Dorman, Room 138
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Watson, Clarence

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------|
| 180000 | MCES Education and General Fund | 011101 | Soil Testing |
| 181011 | Soil Testing Fees | 011101 | Soil Testing |

Contact Person: Sisk, Katie

Department Head: Watson, Clarence

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9513

Government Relations
Allen Hall, Room 614

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Weiskopf, Lee

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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: | | Henderson, Lisa | |

Department Head: Weiskopf, Lee

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9517

Lee Hall, Room 300
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: West, Robert

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------------------|
| 250161 | College Start-up(Foreign Languages | 034300 | Classical & Modern Languages & Lit |
| 259343 | Foreign Languages Overhead | 034300 | Classical & Modern Languages & Lit |

Contact Person: Simpson, Evan

Department Head: West, Robert

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9517

Lee Hall, Room 300
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: West, Robert, Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|---------------|------------------------------------|
| 255209 | CMLL Distance Education | 034300 | Classical & Modern Languages & Lit |
| Contact Person: | | Simpson, Evan | |

Department Head: West, Robert, Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9547

207 Ballew Hall

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Wilkerson, Wayne

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|------------------------------------|
| 180000 | MCES Education and General Fund | 190500 | Water Resources Research Institute |
| 327029 | USDA ARS 58-6066-0-045 | 190500 | Water Resources Research Institute |
| 327067 | USDA-ARS 58-6060-0-006 | 190500 | Water Resources Research Institute |
| 327177 | USDA-NIFA 2022-68013-36861 | 190500 | Water Resources Research Institute |
| 327420 | NRCS USDA NR233A750011G015 | 190500 | Water Resources Research Institute |
| 340996 | NRCS USDA NR213A750013G033 | 190500 | Water Resources Research Institute |
| 341771 | U.S. EPA 01D01620 | 190500 | Water Resources Research Institute |
| 341779 | US EPA MX-02D01021-0 | 190500 | Water Resources Research Institute |
| 341798 | Univ. of New Mexico 281154-87FV | 190500 | Water Resources Research Institute |
| 341799 | Univ of NC Chapel Hill 5126606 | 013100 | Poultry Science |
| 341799 | Univ of NC Chapel Hill 5126606 | 190500 | Water Resources Research Institute |
| 346026 | MS Corn Promotion Board 09-2023 | 190500 | Water Resources Research Institute |
| 346027 | MS Corn Promotion Board 10-2023 | 190500 | Water Resources Research Institute |
| 363501 | USGS DOI G21AP10580 | 190500 | Water Resources Research Institute |
| 827029 | Cost Share for 327029 | 190500 | Water Resources Research Institute |
| 827067 | Cost Share for 327067 | 190500 | Water Resources Research Institute |
| 828350 | Cost Share for 328350 | 190500 | Water Resources Research Institute |
| 840996 | Cost Share for 340996 | 190500 | Water Resources Research Institute |
| 863501 | Cost Share for 363501 | 190500 | Water Resources Research Institute |

Contact Person: Lewis, Kerri

Department Head: Wilkerson, Wayne

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Willard, Scott

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------|--------------------|------------------------------------|
| 261305 | Black Belt Reserve | 010202 | Research Support-Black Belt Branch |
| 263105 | Motor Pool | 010207 | Research Support-Motor Pool |
| 266105 | Plant Sciences Revolving | 010200 | Research Support |
| 266105 | Plant Sciences Revolving | 010203 | Research Support-Plant Science |
| 269105 | ARC Reserve Overhead | 010201 | Animal Research Center |

Contact Person: Smith, Laura

Department Head: Willard, Scott

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9740

210 Bost Extension
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Willard, Scott

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|-----------------------------------|
| 260100 | Departmental Support | 013700 | MAFES Special Projects |
| 260101 | MAFES Quality Assurance Unit | 013700 | MAFES Special Projects |
| 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 | 010208 | Custer Dairy Processing Plant |
| 260130 | Auction/Equipment Repair & Replace | 012000 | Food Sci Nutrition Hlth Promo |
| 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 - MAFE | 017600 | MAFES Administrative Overhead |
| 260180 | Lease Pchase-Delta, Othr(61.016/20) | 013700 | MAFES Special Projects |
| 260191 | Lease Purch PI - Rvling(61.016/20) | 013700 | MAFES Special Projects |
| 260198 | Printing and Publication Costs | 013700 | MAFES Special Projects |
| 260198 | Printing and Publication Costs | 017600 | MAFES Administrative Overhead |
| 260231 | Brown Loam Reorganization | 012300 | Brown Loam Branch Experiment Sta |
| 260232 | MAFES Facelift | 013001 | White Sands Unit |
| 261101 | Indirect Cost Recoveries | 010100 | MAFES Administration |
| 261101 | Indirect Cost Recoveries | 011900 | Biochem,MolBio,Entmology&Plant P |
| 261101 | Indirect Cost Recoveries | 018100 | Omic Biology Lab |
| 261101 | Indirect Cost Recoveries | 191000 | Geosystems Research Institute |
| 261301 | Residence Rentals - MAFES | 010100 | MAFES Administration |
| 261301 | Residence Rentals - MAFES | 010200 | Research Support |
| 261301 | Residence Rentals - MAFES | 011300 | Animal & Dairy Science |
| 261301 | Residence Rentals - MAFES | 012400 | Coastal Plain Experiment Station |
| 261301 | Residence Rentals - MAFES | 013200 | Delta Research and Extension Cent |
| 261301 | Residence Rentals - MAFES | 013700 | MAFES Special Projects |
| 261301 | Residence Rentals - MAFES | 015903 | McNeill |
| 261401 | Seed Royalties | 017600 | MAFES Administrative Overhead |
| 266101 | Timber Sales | 012400 | Coastal Plain Experiment Station |
| 266101 | Timber Sales | 012700 | North MS Branch Exp Station |

Contact Person: Cook, Anne

Department Head: Willard, Scott

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------|---------------------|-------------------------------|
| 260112 | Dairy Manufacturing | 010208 | Custer Dairy Processing Plant |
| Contact Person: | | Forrester, Jennifer | |

Department Head: Willard, Scott

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|----------------------------------|
| 260263 | Dorman Moving Expenses | 011900 | Biochem,MolBio,Entmology&Plant P |
| 260263 | Dorman Moving Expenses | 013700 | MAFES Special Projects |
| 260269 | MAFES Bedenbaugh Companion | 013700 | MAFES Special Projects |

Contact Person: Starkey, Laikyn

Department Head: Willard, Scott

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9760

Bost, Room 201
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Willard, Scott

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|----------------------------------|
| 100000 | MSU Education and General Fund | 018800 | College of Ag & Life Sciences |
| 251037 | ACCEPTS | 018800 | College of Ag & Life Sciences |
| 252705 | MANRRS | 018800 | College of Ag & Life Sciences |
| 255210 | AG & LS Distance Education | 011100 | Plant and Soil Sciences |
| 255210 | AG & LS Distance Education | 011900 | Biochem,MolBio,Entmology&Plant P |
| 255210 | AG & LS Distance Education | 018800 | College of Ag & Life Sciences |
| 256100 | Agriculture Residual | 011300 | Animal & Dairy Science |
| 256100 | Agriculture Residual | 012100 | School of Human Sciences |
| 256100 | Agriculture Residual | 012600 | Landscape Architecture |
| 260102 | Ag & Life Sciences Special Projects | 018800 | College of Ag & Life Sciences |
| 309378 | George Perry Fund for Excellence | 011800 | Col of Ag & Home Economics |
| 367446 | Annette and Lee Fulmer Annual Sch | 011800 | Col of Ag & Home Economics |

Contact Person: Ballard, Maggie

Department Head: Willard, Scott

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9806

210 Bost Extension
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Willard, Scott

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|--------------------|-------------------|
| 261112 | MAFES Sales Store | 010209 | MAFES Sales Store |
| Contact Person: | | Douglas, Elizabeth | |

Department Head: Willard, Scott

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Willard, Scott

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-----------------|----------------------------------|
| 260105 | Foundation Seed | 010204 | Research Support-Foundation Seed |
| Contact Person: | | Albright, Dixie | |

Department Head: Willard, Scott

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9722

Allen Hall, Room 617
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Willeford, Bridget

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|-------------------------|
| 251013 | LAV Resrch Infrastrctre Supprt | 191300 | Lab Animal Veterinarian |
| Contact Person: | | Wyman, Lynn | |

Department Head: Willeford, Bridget

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9389

Memorial Hall, Room 309

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Williams, Stan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|----------------|------------------------------|
| 289116 | Ctr for Safety & Health Ovrhd | 017200 | Center for Health and Safety |
| Contact Person: | | Dale, Jennifer | |

Department Head: Williams, Stan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9408

2151 Hwy 18, Suite 3
Brandon, MS 39042

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Williams, Stan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|----------------|------------------------------|
| 842512 | Cost Share for 342512 | 017200 | Center for Health and Safety |
| Contact Person: | | Dale, Jennifer | |

Department Head: Williams, Stan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9601

Bost Ext., Room 190
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Williams, Stan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-----------------------------------|
| 280255 | Center for Continuing Education | 017200 | Center for Health and Safety |
| 280255 | Center for Continuing Education | 300400 | AOCE - Safety & Environmental Pro |

Contact Person: Dale, Jennifer

Department Head: Williams, Stan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9825

240 Wise Center

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Wills, Robert

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|-----------------|---------------------------------|
| 240019 | Flow Cytometry Facility | 182010 | CVM Dept of Comp Biomed Science |
| Contact Person: | | Haynes, Shameie | |

Department Head: Wills, Robert

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9364

2785 Simpson Hwy 49
Mendenhall, MS 39114

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Wilson, Guy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|--------------|-------------------------------|
| 183310 | EFNEP - Adult | 019164 | MSU Extension- Simpson County |
| Contact Person: | | Grubbs, June | |

Department Head: Wilson, Guy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9572

Hand Lab, Room 1145
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Womack, Erika

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|--------------------------------|
| 259907 | MSCL Overhead | 190700 | Mississippi State Chemical Lab |
| 364101 | US FDA U19FD007069 (C) Year 3 | 190700 | Mississippi State Chemical Lab |
| 365783 | US FDA U19FD007069 (C) Year 2 | 190700 | Mississippi State Chemical Lab |
| 900000 | MS State Chemical Lab - St Approp | 190700 | Mississippi State Chemical Lab |

Contact Person: Malley, Jane

Department Head: Womack, Erika

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9571

Simrall, Room 216
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Younan, Nicholas H

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <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 |
| 252277 | J Diao Designated | 060700 | Electrical and Computer Engineering |
| 307225 | Snider Memorial | 060700 | Electrical and Computer Engineering |
| 362112 | Doen GO Challenge Comp 2/14/20 | 060700 | Electrical and Computer Engineering |
| 362164 | NSF 1905434 | 060700 | Electrical and Computer Engineering |
| 362209 | NSF 2030291 | 060700 | Electrical and Computer Engineering |
| 367229 | Jim & Brenda Harden Family End Sc | 060700 | Electrical and Computer Engineering |

Contact Person: Collins, Kim

Department Head: Younan, Nicholas H

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 6301

YMCA Bldg Rm3030
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|-------------|------------------------------------|
| 252833 | College View Operations | 440700 | Vice President for Finance & Admin |
| Contact Person: | | Potts, Les | |

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9634

Memorial Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 341800 | Staff Council |
| Contact Person: | | Young, Lisa | |

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9720

Allen Hall, Room 610
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

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Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------|-------------|-------------------|
| 252265 | Central Administration SEC | 440100 | President |
| Contact Person: | | Zant, Don | |

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9721

Allen Hall, Room 614
Campus

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Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|------------------------------------|
| 100000 | MSU Education and General Fund | 440700 | Vice President for Finance & Admin |
| 100000 | MSU Education and General Fund | 440701 | Assoc VP for Administration |
| 252100 | Capital Improvements Student Fee | 440700 | Vice President for Finance & Admin |
| 259108 | VP Finance & Admin Overhead | 440700 | Vice President for Finance & Admin |
| 603025 | Fresh Food Co Bldg (Debt Funding) | 440700 | Vice President for Finance & Admin |
| 630001 | Net Investment in Plant - MSU | 999999 | Control Org Code |

Contact Person: Cade, Kristin

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of October 2023:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------|
| 250699 | Enterprise Operations Surcharge | 440100 | President |
| 250704 | Reserve Recovery - Tuition | 440100 | President |

Contact Person: Zant, Don

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.