

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

Mail Stop: 9623

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: Adkerson, Jeff

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

The following funds and orgs had activity for the month of May 2021:

| <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: Adkerson, Jeff

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

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

Mail Stop: 9627

#1 ERC-Research Park
Campus

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

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

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

Department Head: Akers, Brandy

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 193000 | HPC2 |
| 361401 | USDA ARS 58-6066-9-043 | 191000 | Geosystems Research Institute |
| 361401 | USDA ARS 58-6066-9-043 | 193000 | HPC2 |
| 361411 | USDA ARS RSA 58-0200-0-001 | 193000 | HPC2 |
| 361451 | NOAA DOC NA19OAR4590410 | 193000 | HPC2 |
| 363386 | USDA ARS 59-6066-8-003 | 193000 | HPC2 |
| 363537 | NOAA DOC 1305M418PNAAJ0012 | 193000 | HPC2 |
| 861401 | Cost Share for 361401 | 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.

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

Also, please call 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 May 2021:

| <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.

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

Also, please call 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 May 2021:

| <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.

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

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------------------|
| 205201 | Student Housing | 520157 | McKee Hall |
| 205201 | Student Housing | 520158 | Sessums Hall |
| 205201 | Student Housing | 520159 | Hull Hall |
| 205201 | Student Housing | 520161 | Cresswell Hall |
| 205201 | Student Housing | 520162 | Hathorn Hall |
| 205201 | Student Housing | 520163 | Rice Hall |
| 205201 | Student Housing | 520164 | Critz Hall |
| 205201 | Student Housing | 520166 | Hurst Hall |
| 205201 | Student Housing | 520167 | Griffis Hall |
| 205201 | Student Housing | 520168 | Nunnelee Hall |
| 205201 | Student Housing | 520170 | Moseley Hall |
| 205201 | Student Housing | 520171 | Oak Hall |
| 205201 | Student Housing | 520172 | Magnolia Hall |
| 205201 | Student Housing | 520173 | Dogwood Hall |
| 205201 | Student Housing | 520174 | Deavenport Hall |
| 205201 | Student Housing | 520190 | Student Housing - Other |
| 205201 | Student Housing | 520191 | Herbert Hall |
| 205201 | Student Housing | 520192 | Student Housing - Facilities Admin |
| 205201 | Student Housing | 520193 | Student Housing - Administration |
| 205201 | Student Housing | 520194 | Student Housing - Residence Life |
| 205201 | Student Housing | 520196 | Student Housing - Marketing |
| 205201 | Student Housing | 520197 | Ruby Hall |
| 205201 | Student Housing | 520199 | Student Housing - ITS |
| 205201 | Student Housing | 520200 | Butler Guest House & Conf Housing |
| 250175 | Residence Hall Program - Critz | 520190 | Student Housing - Other |
| 250191 | Resident Assistant Association | 520190 | Student Housing - Other |
| 250295 | Residence Hall Association | 520190 | Student Housing - Other |
| 250297 | Residence Hall Program - Hull | 520190 | Student Housing - Other |
| 250298 | Residence Hall Program - McKee | 520190 | Student Housing - Other |
| 250494 | Ruby Hall Program | 520190 | Student Housing - Other |
| 250667 | Griffis Hall Program | 520190 | Student Housing - Other |
| 250786 | North Hall Program Fund | 520190 | Student Housing - Other |
| 251296 | Residence Hall Program - Sessums | 520190 | Student Housing - Other |
| 251951 | Herbert Hall Programming Fund | 520190 | Student Housing - Other |
| 251952 | Oak Hall Programming Fund | 520190 | Student Housing - Other |
| 251953 | Magnolia Hall Programming Fund | 520190 | Student Housing - Other |
| 252171 | Oak Hall - Fall 2020 Flooding | 520171 | Oak Hall |
| 252249 | Dogwood Hall Programming | 520190 | Student Housing - Other |
| 252271 | Oak Hall Fire Repairs | 520171 | Oak Hall |
| 253296 | Residence Hall Program - Rice | 520190 | Student Housing - Other |
| 256296 | Residence Hall Program - Cresswell | 520190 | Student Housing - Other |
| 613030 | Information Technology Upgrade | 520190 | Student Housing - Other |
| 613034 | Hurst 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: 9570

Mitchell Memorial Library
Campus

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

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

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

Department Head: 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|-----------------|-------------------|
| 250465 | Templeton Music Suite | 320100 | General Library |
| Contact Person: | | Anderson, Tommy | |

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 May 2021:

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

Department Head: 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|--------------------------|
| 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 |
| 252771 | Nicholson Student Study Room | 320100 | General Library |
| 252924 | Sponsored Projects Overrun Fund | 320100 | General Library |
| 253631 | Old Main Academic Center | 320300 | Old Main Academic Center |

Contact Person: Williams, Demetrice

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

Allen Hall, Room 267
Campus

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

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

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

Department Head: Armstrong, Clay

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

The following funds and orgs had activity for the month of May 2021:

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

Contact Person: Johnson, Kimberly

Department Head: Armstrong, Clay

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

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

Mail Stop: 9725

LA Facility, Suite C100
Campus

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

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

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

Department Head: Artunc, Sadik C

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------|
| 100000 | MSU Education and General Fund | 012600 | Landscape Architecture |
| 160000 | MAFES Education and General Fund | 012600 | Landscape Architecture |
| 180000 | MCES Education and General Fund | 012600 | Landscape Architecture |
| 250127 | Landscape Architecture Lab Fees | 012600 | Landscape Architecture |
| 250128 | Computational Printing | 012600 | Landscape Architecture |
| 251961 | Landscape Contracting Fees | 012600 | Landscape Architecture |
| 255127 | Construction Workshop Fee | 012600 | Landscape Architecture |
| 255213 | LA Distance Education | 012600 | Landscape Architecture |
| 259126 | Landscape Architecture Overhead | 012600 | Landscape Architecture |
| 269126 | Landscape Architecture Overhead | 012600 | Landscape Architecture |
| 320672 | CDCP DHHS 1 NU58DP006572-01-00 (| 012600 | Landscape Architecture |
| 324576 | Private Profit-SMOA for Schauwecker | 012600 | Landscape Architecture |
| 327102 | NRCS USDA NR213A750013G019 | 012600 | Landscape Architecture |
| 328011 | GMOA - Schauwecker | 012600 | Landscape Architecture |

Contact Person: Poole, Lana

Department Head: Artunc, Sadik C

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

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

Mail Stop: 9542

McCain Eng. Bldg., Room 260
Campus

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

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

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

Department Head: Babski-Reeves, Kari

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|------------------------------------|
| 100000 | MSU Education and General Fund | 061300 | Industrial and Systems Engineering |
| 250639 | Kari Babski-Reeves Discretionary | 061300 | Industrial and Systems Engineering |
| 250717 | Lesley Strawderman Designated | 061300 | Industrial and Systems Engineering |
| 252130 | ISE Startup- M. Marufuzzaman | 061300 | Industrial and Systems Engineering |
| 252285 | Reuben Burch Enhancement | 061300 | Industrial and Systems Engineering |
| 252289 | Junfeng Ma BCoE Startup | 061300 | Industrial and Systems Engineering |
| 252292 | ISE Startup - Reuben Burch | 061300 | Industrial and Systems Engineering |
| 252821 | Haifeng Wang BCoE Startup | 061300 | Industrial and Systems Engineering |
| 252829 | Haifeng Wang Enhancement | 061300 | Industrial and Systems Engineering |
| 252886 | BCoE Network Inform Wrk Grp | 061300 | Industrial and Systems Engineering |
| 252927 | Haifeng Wang ISE Start Up | 061300 | Industrial and Systems Engineering |
| 253641 | Wenmeng Tian Enhancement | 061300 | Industrial and Systems Engineering |
| 253642 | ISE Startup - Wenmeng Tian | 061300 | Industrial and Systems Engineering |
| 255266 | ISE Distance Education | 061300 | Industrial and Systems Engineering |
| 256613 | Industrial Engineering Residual | 061300 | Industrial and Systems Engineering |
| 256690 | Linkan Bian Enhancement | 061300 | Industrial and Systems Engineering |
| 259072 | Marufuzzaman Enhance Ovrhead | 061300 | Industrial and Systems Engineering |
| 259073 | Ra'ed Jaradat Enhance Ovrhead | 061300 | Industrial and Systems Engineering |
| 259613 | Industrial Engineering Overhead | 061300 | Industrial and Systems Engineering |
| 305050 | Fndn- Gifts/Grants-Industrial Eng | 061300 | Industrial and Systems Engineering |
| 361407 | USDA NIFA 2020-67019-30772 (C) | 061300 | Industrial and Systems Engineering |
| 362135 | NSF 1830909- (P) | 061300 | Industrial and Systems Engineering |
| 362148 | NSF 1827652- (P) | 061300 | Industrial and Systems Engineering |
| 362207 | NSF 2026398 (C) | 061300 | Industrial and Systems Engineering |
| 362221 | NSF 2046515 | 061300 | Industrial and Systems Engineering |
| 362364 | FAA (US DOT) 15-C-UAS-MSU-A (C) | 061300 | Industrial and Systems Engineering |
| 362365 | MDES 20-S90-014-6720-1 | 061300 | Industrial and Systems Engineering |
| 362650 | NSF- 1458253 | 061300 | Industrial and Systems Engineering |
| 363328 | EPA 01D08520 (P) | 061300 | Industrial and Systems Engineering |
| 365534 | MSU Fndn- Larry Brown Professorship | 061300 | Industrial and Systems Engineering |
| 365721 | UMMC SP1129-SB2 | 061300 | Industrial and Systems Engineering |
| 365837 | Fndn- Int'l Paper Design Suite | 061300 | Industrial and Systems Engineering |
| 862364 | Cost Share for 362364 | 061300 | Industrial and Systems Engineering |

Contact Person:

Reed, Blair

Department Head: Babski-Reeves, Kari

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

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

Mail Stop: 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, Tracey

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------|-----------------|-------------------------------------|
| 250509 | Faculty Evaluation | 461100 | Office of Inst Rsch & Effectiveness |
| Contact Person: | | Carter, Barbara | |

Department Head: Baham, Tracey

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

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

Mail Stop: 9343

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

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

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

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

Department Head: Bates, Rebecca

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

The following funds and orgs had activity for the month of May 2021:

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

Department Head: Bates, Rebecca

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

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

Mail Stop: 9315

P.O. Box 789
Hazlehurst, MS 39083

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

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

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

Department Head: Bearden, Shelby

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

The following funds and orgs had activity for the month of May 2021:

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

Department Head: Bearden, Shelby

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

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

Mail Stop: 9656

Montgomery, #6
Campus

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

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

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

Department Head: Beaulieu, Lionel

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------------|
| 327055 | USDA NIFA 2020-51150-32732 | 018000 | Southern Rural Development Center |
| 340938 | USDA OPPE DTD 9/30/19 | 018000 | Southern Rural Development Center |
| 345842 | Walmart Fdn CTD 12/17/19 Private Pr | 018000 | Southern Rural Development Center |

Contact Person: Vaughn, Vicki

Department Head: Beaulieu, Lionel

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

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

Mail Stop: 9665

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.

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

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 013100 | Poultry Science |
| 160000 | MAFES Education and General Fund | 013100 | Poultry Science |
| 180000 | MCES Education and General Fund | 013100 | Poultry Science |
| 255217 | Poultry Sci Distance Education | 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 |
| 321679 | USDA ARS 58-6066-8-036 (C) | 013100 | Poultry Science |
| 321763 | USDA ARS 58-6064-7-018 | 013100 | Poultry Science |
| 321777 | USDA ARS 58-6064-7-019 (P) | 013100 | Poultry Science |
| 324912 | US Poultry & Egg Assoc 716 | 013100 | Poultry Science |
| 325049 | MOA Poultry Science Research Resrv | 013100 | Poultry Science |
| 328005 | US PEA 724 | 013100 | Poultry Science |
| 328029 | US PEA F092 | 013100 | Poultry Science |
| 328072 | Evonik Trial 03.53.19006 PFP | 013100 | Poultry Science |
| 328085 | William M. White - Zhang | 013100 | Poultry Science |
| 340645 | Univ of Tenn-Knoxville 9500070677 | 013100 | Poultry Science |
| 340937 | University of Arkansas 91471-02 | 013100 | Poultry Science |
| 820656 | Cost Share for 320656 | 013100 | Poultry Science |
| 820657 | Cost Share for 320657 | 013100 | Poultry Science |
| 821763 | Cost Share for 321763 | 013100 | Poultry Science |
| 821777 | Cost Share for 321777 | 013100 | Poultry Science |

Contact Person:

Johnson, Jill

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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------|
| 260115 | Poultry Science/Sales Over Budget | 013100 | Poultry Science |
| 322588 | Univ Tenn-Knoxville 9500070677 (C) | 013100 | Poultry Science |

Contact Person: Starkey, Laikyn

Department Head: Beck, Mary M

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

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

Mail Stop: 9549

Walker Eng. Bldg., Room 330
Campus

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

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

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

Department Head: Belk, Davy

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------|
| 250991 | Janus | 060100 | Aerospace Engineering |
| 252785 | ASE Wind Tunnel | 060100 | Aerospace Engineering |
| 253517 | ASE Startup Fund | 060100 | Aerospace Engineering |
| 255261 | ASE Distance Education | 060100 | Aerospace Engineering |
| 259068 | Bhatia Discretionary | 060100 | Aerospace Engineering |
| 259602 | Aerospace Engineering Overhead | 060100 | Aerospace Engineering |

Contact Person: Wright, Jerri

Department Head: Belk, Davy

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

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

Mail Stop: 9823

114 Airport Road
Starkville

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

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

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

Department Head: Belk, Davy

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|-----------------------|
| 252843 | Space Hardware Design Team | 060100 | Aerospace Engineering |
| 259601 | Aerospace Overhead | 060100 | Aerospace Engineering |

Contact Person: Wright, Jerri

Department Head: Belk, Davy

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

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

Mail Stop: 9369

P.O. Box 188
Senatobia, MS 38668

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

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

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

Department Head: Benton, Shelli

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

The following funds and orgs had activity for the month of May 2021:

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

Department Head: Benton, Shelli

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

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

Mail Stop: 9514

Magruder Hall, Room 110
Campus

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

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

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

Department Head: Berman, Mitchell

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|-----------------------------|
| 100000 | MSU Education and General Fund | 038600 | Psychology |
| 250114 | Bradshaw ICR Funds | 038600 | Psychology |
| 250386 | Psychology Workbook | 038600 | Psychology |
| 251991 | Psychology Clinic | 038600 | Psychology |
| 252372 | Jarosz Designated Fund | 038600 | Psychology |
| 252908 | Cognitive Student Recruitment | 038600 | Psychology |
| 253543 | ORED Psychology Start-Ups | 038600 | Psychology |
| 253543 | ORED Psychology Start-Ups | 038601 | Psychology - Start-up Funds |
| 253586 | Nadorff Designated Psychology | 038600 | Psychology |
| 253587 | Winer Designated Psychology | 038600 | Psychology |
| 255205 | Psychology Distance Education | 038600 | Psychology |
| 259360 | J Moss Overhead | 038600 | Psychology |
| 259386 | Psychology Overhead | 038600 | Psychology |
| 259388 | Deborah Eakin-Overhead Psychology | 038600 | Psychology |
| 361322 | State of MS - Office of GOV GEER 13 | 038600 | Psychology |
| 361374 | ONR DOD N00014-19-1-2424 | 038600 | Psychology |
| 364551 | Oktibbeha Cty Youth Court 4/26/21 | 038600 | Psychology |
| 365559 | Ramapo Trust Brookdale 3356A MS-17 | 038600 | Psychology |
| 365722 | MDMH 6391-MGLS-01 (P) | 038600 | Psychology |
| 365741 | CDCP DHHS H79SP081848 (P) | 038600 | Psychology |
| 365746 | SAMHSA DHHS H79SM080458 | 038600 | Psychology |
| 365753 | MDMH 6391-MGLS-02 (P) | 038600 | Psychology |
| 365760 | NIH 2R15MH101573-03 (C) | 038600 | Psychology |
| 365767 | NIH 2R15MH113075-02A1 | 038600 | Psychology |
| 365768 | NIH 1R15MH122937-01A1 | 038600 | Psychology |
| 865741 | Cost Share for 365741 | 038600 | Psychology |
| 865746 | Cost Share for 365746 | 038600 | Psychology |

Contact Person:

Oliver, Brittany

Department Head: Berman, Mitchell

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

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

Mail Stop: 9724

Montgomery Hall, Room 01
Campus

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

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

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

Department Head: Berry, Julie

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|----------------------------------|
| 100000 | MSU Education and General Fund | 410200 | Disability Resource Center |
| 361257 | AL Dept of Rehab Serv (AL DORS) | 410200 | Disability Resource Center |
| 361274 | MDRS 20-331-6000-111 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361274 | MDRS 20-331-6000-111 | 410200 | Disability Resource Center |
| 361332 | State of MS-Off of Gov GEER 5 (C) | 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: 9710

Allen Hall, Room 309
Campus

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

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

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

Department Head: Blackbourn, Richard

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 053500 | Bureau of Educational Research |
| 100000 | MSU Education and General Fund | 053900 | Off of Clin/Field-based Instruction |
| 100000 | MSU Education and General Fund | 058800 | Dean of Education |
| 100000 | MSU Education and General Fund | 058802 | Education Faculty Lapsed |
| 252026 | Summer Scholars Camps | 058800 | Dean of Education |
| 255250 | Education Distance Education | 058800 | Dean of Education |
| 259500 | Dean of Education Overhead | 058800 | Dean of Education |
| 365075 | Robert M. Hearin Fdtn 01/16/13 | 058800 | Dean of Education |

Contact Person: White, Lorie

Department Head: Blackburn, Richard

Changes to this sheet should be submitted to Reporting, 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: Bohach, Greg

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

The following funds and orgs had activity for the month of May 2021:

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

Department Head: Bohach, Greg

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

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

Mail Stop: 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: 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------|-------------|-------------------------------|
| 240021 | ACI Service Center | 194100 | Advanced Composites Institute |
| 252909 | ACI Debt Recovery | 194100 | Advanced Composites Institute |

Contact Person: Jethroe, Courtney

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: 9633

Giles Hall, Room 240
Campus

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

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

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

Department Head: Bourgeois, Angi

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 020101 | Architecture - Office of Research |
| 100000 | MSU Education and General Fund | 028800 | Dean of Architecture,Art, & Design |
| 250200 | Architecture Special Account | 028800 | Dean of Architecture,Art, & Design |
| 252069 | CAAD Truck | 028800 | Dean of Architecture,Art, & Design |
| 252851 | CAAD Special Projects | 028800 | Dean of Architecture,Art, & Design |
| 259288 | Dean of Architecture Overhead | 028800 | Dean of Architecture,Art, & Design |
| 305176 | MSU Fndn- Gifts/Grants - CAAD | 028800 | Dean of Architecture,Art, & Design |

Contact Person: Gardner, Darlene

Department Head: Bourgeois, Angi

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

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

Mail Stop: 9505

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.

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

Also, please call 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 May 2021:

| <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 |

Contact Person: Wells, Kem

Department Head: Bourgeois, Thomas

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

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

Mail Stop: 9504

Lee Hall, Room 108
Campus

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

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

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

Department Head: Bowen, Cheryl

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|------------------------------------|
| 306340 | Fndn- Student Affairs Advancement | 411300 | Holmes Cultural Diversity Center |
| 306340 | Fndn- Student Affairs Advancement | 441100 | Vice President for Student Affairs |

Contact Person: Bowen, Cheryl

Department Head: Bowen, Cheryl

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

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

Mail Stop: 9527

Cafeteria Bldg.
Campus

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

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

Also, please call 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 May 2021:

| <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: 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.

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

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------|-----------------|-------------------|
| 603033 | HPCC Plant Fund Phase III | 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: 9569

Depot Building
Campus

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

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

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

Department Head: Breen, Joseph J

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 038701 | Stennis NIRCC |
| 250382 | SEDI Training | 030600 | Stennis Inst of Govt and Comm Dev |
| 251987 | Community Assessment Workshop | 030600 | Stennis Inst of Govt and Comm Dev |
| 252320 | Comm College 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 |
| 362267 | Univ. of North Alabama P0057615 | 030600 | Stennis Inst of Govt and Comm Dev |
| 365899 | West D'Iberville Dev. LLC, 2021-42 | 030600 | Stennis Inst of Govt and Comm Dev |

Contact Person: Funderburg, LeeAnn

Department Head: Breen, Joseph J

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

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

Mail Stop: 9827

233 Magruder St
Campus

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

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

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

Department Head: Breen, Joseph J

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

The following funds and orgs had activity for the month of May 2021:

| <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 |
| 362284 | Nat'l Stud Leadership Fndn, 2021-58 | 030600 | Stennis Inst of Govt and Comm Dev |
| 362358 | MS Off Hwy Safety SO-2021-SO-40-11 | 030600 | Stennis Inst of Govt and Comm Dev |
| 364545 | Oktibbeha County MS 2021-6 | 030600 | Stennis Inst of Govt and Comm Dev |
| 364550 | City of Starkville, MS 2021-53 | 030600 | Stennis Inst of Govt and Comm Dev |
| 365889 | MS Health Care Assoc. 2021-33 | 030600 | Stennis Inst of Govt and Comm Dev |

Contact Person: Funderburg, LeeAnn

Department Head: Breen, Joseph J

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

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

Mail Stop: 9662

Bost, Room 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.

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

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 340916 | USDA NIFA 2019-68010-29127 (C) Part | 011400 | Extension Center for Tech Outreach |
| 340950 | AgMktgServUSDA AM190100XXXXG09 | 011400 | Extension Center for Tech Outreach |
| 340961 | USDA Rural Development LTD 3/27/20 | 011400 | Extension Center for Tech Outreach |
| 840961 | Cost Share for 340961 | 011400 | Extension Center for Tech Outreach |

Contact Person: Daughtry, Christy

Department Head: Brook, Dan

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

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

Mail Stop: 9504

Lee Hall, Room 115
Campus

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

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

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

Department Head: Brooks, Raymond

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

The following funds and orgs had activity for the month of May 2021:

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

Contact Person: Aultman, Shellie

Department Head: Brooks, Raymond

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

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

Mail Stop: 9523

YMCA Building, Room 102
Campus

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

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

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

Department Head: Brooks, Raymond

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

The following funds and orgs had activity for the month of May 2021:

| <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 May 2021:

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

Contact Person: Aultman, Shellie

Department Head: Brooks, Raymond

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

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

Mail Stop: 9530

Union, Room 310
Campus

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

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

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

Department Head: Brooks, Raymond

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

The following funds and orgs had activity for the month of May 2021:

| <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 |
| 251948 | Ticket Biscuit | 540101 | Music Makers |
| 254011 | Student Gathering Ctr-Amphitheatre | 411600 | Student Government |

Contact Person: Aultman, Shellie

Department Head: Brooks, Raymond

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

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

Mail Stop: 9532

Colvard Union, Room 310
Campus

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

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

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

Department Head: Brooks, Raymond

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

The following funds and orgs had activity for the month of May 2021:

| <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 | 411600 | Student Government |
| 250012 | Lyceum | 411700 | Lyceum |
| 250238 | Event Services | 490505 | Event Services |
| 254103 | CAB - Special Programs | 540103 | Student Union-Cntr for Student Actv |

Contact Person: Aultman, Shellie

Department Head: Brooks, Raymond

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

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

Mail Stop: 9823

114 Airport Road
Off-Campus

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

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

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

Department Head: Brooks, 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|--------------------------|
| 100000 | MSU Education and General Fund | 194000 | Raspet |
| 240018 | Raspet UAS Service Center | 194000 | Raspet |
| 251033 | NEANY, Inc. | 194000 | Raspet |
| 252260 | Raspet Equipment- UAV | 194000 | Raspet |
| 259075 | Raspet Overhead | 194000 | Raspet |
| 360765 | US Army DOD W56HZV-17-C-0095-(C) | 194000 | Raspet |
| 361356 | US Army CERDEC W909MY19CC002 | 019400 | Extension Coastal Region |
| 361356 | US Army CERDEC W909MY19CC002 | 194000 | Raspet |
| 361389 | US Army W909MY19CC002 Phase2 Ta | 194000 | Raspet |
| 361391 | US Army W909MY19CC002 Phase2 Ta | 194000 | Raspet |
| 361393 | US Army W909MY19CC002 Phase2 Ta | 194000 | Raspet |
| 361466 | KSU A21-0295-S001 | 194000 | Raspet |
| 361540 | Alion Sci & Tech/PFP SUB1155027-002 | 194000 | Raspet |
| 361564 | USRA/PNP 08078 P20-0403 C Task 4 | 194000 | Raspet |
| 361565 | USRA/PNP 08078 P20-0403 C Task 5 | 194000 | Raspet |
| 361915 | FAA (US DOT) 15-C-UAS-MSU-A- (C) | 194000 | Raspet |
| 361931 | FAA 692M15-18-D-00011 19-F-00156-C | 194000 | Raspet |
| 361956 | FAA (US DOT) 15-C-UAS-MSU-A (C) | 194000 | Raspet |
| 362301 | PNNL 540862 | 194000 | Raspet |
| 362352 | FAA (US DOT) 15-C-UAS-MSU-A (C) | 194000 | Raspet |
| 362359 | FAA (US DOT) 15-C-UAS-MSU-A (C) | 194000 | Raspet |
| 362362 | FAA (US DOT) 15-C-UAS-MSU-A (C) | 194000 | Raspet |
| 362363 | FAA (US DOT) 15-C-UAS-MSU-A (C) | 194000 | Raspet |
| 362376 | FAA (US DOT) 15-C-UAS-MSU-A - (C) | 194000 | Raspet |
| 605344 | Raspet Renov. Incl ACI Boeing | 194000 | Raspet |
| 862359 | Cost Share for 362359 | 194000 | Raspet |
| 862362 | Cost Share for 362362 | 194000 | Raspet |
| 862363 | Cost Share for 362363 | 194000 | Raspet |

Contact Person: Jethroe, Courtney

Department Head: Brooks, 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: 9572

Hand Lab, Room 1145
Campus

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

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

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

Department Head: Brown, Ashli

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|--------------------------------|
| 259907 | MSCL Overhead | 190700 | Mississippi State Chemical Lab |
| 365759 | US FDA U19FD007069 | 190700 | Mississippi State Chemical Lab |
| 827026 | Cost Share for 327026 | 190700 | Mississippi State Chemical Lab |
| 900000 | MS State Chemical Lab - St Approp | 190700 | Mississippi State Chemical Lab |

Contact Person: Malley, Jane

Department Head: Brown, Ashli

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

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

Mail Stop: 9656

Bost, Room 201-A
Campus

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

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

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

Department Head: Brown, Ronald A.

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------|---------------|-------------------|
| 345655 | ASRED CA DTD 6/23/16 | 016400 | ES-ASRED |
| Contact Person: | | Vaughn, Vicki | |

Department Head: Brown, Ronald A.

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

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

Mail Stop: 9575

McCarthy Gym, Room 216
Campus

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

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

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

Department Head: Brown, Stanley P

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|---------------------------|
| 100000 | MSU Education and General Fund | 051700 | Department of Kinesiology |
| 253547 | ORED Kinesiology Start-Ups | 051700 | Department of Kinesiology |
| 255254 | Kinesiology Distance Education | 051700 | Department of Kinesiology |
| 255518 | Exercise Science Lab Fees | 051700 | Department of Kinesiology |
| 259517 | Kinesiology Overhead | 051700 | Department of Kinesiology |
| 361413 | MDAC SIGNED 10/30/20 | 051700 | Department of Kinesiology |
| 365716 | NIH R15HD098660 | 038600 | Psychology |
| 365716 | NIH R15HD098660 | 051700 | Department of Kinesiology |
| 365755 | MS Div of Medicaid DTD 8/28/20 (P) | 051700 | Department of Kinesiology |
| 365756 | MS Div of Medicaid DTD 8/28/20 (C) | 051700 | Department of Kinesiology |
| 365857 | Schillig FY 2020- Chen | 051700 | Department of Kinesiology |
| 365895 | Strive Tech Inc. 2021-38 | 051700 | Department of Kinesiology |
| 365895 | Strive Tech Inc. 2021-38 | 058800 | Dean of Education |

Contact Person: Kelly, Kathy

Department Head: Brown, Stanley P

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

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

Mail Stop: 9748

153 IED

Campus

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

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

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

Department Head: Brown, Theresa

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------|----------------|----------------------------|
| 362356 | IHL America Reads 2020-2021 | 050403 | CEP-ARM (America READS MS) |
| Contact Person: | | Brown, Theresa | |

Department Head: Brown, Theresa

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

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

Mail Stop: 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: 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 012000 | Food Sci Nutrition Hlth Promo |
| 160000 | MAFES Education and General Fund | 012000 | Food Sci Nutrition Hlth Promo |
| 180000 | MCES Education and General Fund | 012000 | Food Sci Nutrition Hlth Promo |
| 250123 | Human Sciences Quantity Food Lab | 012000 | Food Sci Nutrition Hlth Promo |
| 250463 | FSNHP Lab Fees | 012000 | Food Sci Nutrition Hlth Promo |
| 251124 | Dietetic Internship Fees | 012000 | Food Sci Nutrition Hlth Promo |
| 252035 | FSNHP Internationally Spon Research | 012000 | Food Sci Nutrition Hlth Promo |
| 252776 | Rural Medical Science Scholars | 012000 | Food Sci Nutrition Hlth Promo |
| 255211 | FSNHP Distance Education | 012000 | Food Sci Nutrition Hlth Promo |
| 260126 | Schilling Advancement for Research | 012000 | Food Sci Nutrition Hlth Promo |
| 260133 | Juice Research Revolving Fund | 012000 | Food Sci Nutrition Hlth Promo |
| 260219 | FSNHP Startup MAFES | 012000 | Food Sci Nutrition Hlth Promo |
| 266012 | Food Science and Techology Residual | 012000 | Food Sci Nutrition Hlth Promo |
| 269112 | Food Science & Technology Overhead | 012000 | Food Sci Nutrition Hlth Promo |
| 280161 | C. Crist Startup | 012000 | Food Sci Nutrition Hlth Promo |
| 280242 | FSNHP Serv Safe | 012000 | Food Sci Nutrition Hlth Promo |
| 280244 | FSNHP Workshops | 012000 | Food Sci Nutrition Hlth Promo |
| 289125 | FSNHP MSU-ES Overhead | 012000 | Food Sci Nutrition Hlth Promo |
| 320666 | NIH 1R15DK117407-01A1 (P) | 012000 | Food Sci Nutrition Hlth Promo |
| 320684 | MSDH HHSN2682018000151 | 012000 | Food Sci Nutrition Hlth Promo |
| 320684 | MSDH HHSN2682018000151 | 012100 | School of Human Sciences |
| 320685 | MDMH 6391-MGLS-02 (C) | 012000 | Food Sci Nutrition Hlth Promo |
| 321743 | USDA NIFA 2017-67017-26473 | 012000 | Food Sci Nutrition Hlth Promo |
| 321787 | USDA NIFA 2017-51102-27270 (C) | 012000 | Food Sci Nutrition Hlth Promo |
| 322553 | USAID 7200AA18CA00030- (C) Quick S | 012000 | Food Sci Nutrition Hlth Promo |
| 322570 | USDA ARS 58-6066-7-081 (C) Nannapa | 012000 | Food Sci Nutrition Hlth Promo |
| 322571 | Univ of Florida UFDSP00012349 | 012000 | Food Sci Nutrition Hlth Promo |
| 323106 | MSDH SG-1136 | 012000 | Food Sci Nutrition Hlth Promo |
| 324938 | BCBS BCBSMSF-2019-058C | 012000 | Food Sci Nutrition Hlth Promo |
| 325030 | MOA Food Sci Research Reserve | 012000 | Food Sci Nutrition Hlth Promo |
| 327037 | USDA NIFA 2020-38414-31880 | 012000 | Food Sci Nutrition Hlth Promo |
| 328030 | Private Profit -SMOAs for Schilling | 012000 | Food Sci Nutrition Hlth Promo |
| 340818 | State of MS - Office of Gov GEER 14 | 012000 | Food Sci Nutrition Hlth Promo |
| 340949 | AgMktgServUSDA AM190100XXXXG09 | 012000 | Food Sci Nutrition Hlth Promo |
| 340952 | Univ of Missouri C00067296-8 | 012000 | Food Sci Nutrition Hlth Promo |
| 340974 | USDA NIFA 2020-46100-32841 | 012000 | Food Sci Nutrition Hlth Promo |
| 340994 | USDA NIFA 2017-41580-26941 (C) | 012000 | Food Sci Nutrition Hlth Promo |
| 341348 | US DHHS 1H79TI081894-01 (P) | 012000 | Food Sci Nutrition Hlth Promo |
| 341353 | CDCP DHHS 1 NU58DP006572-01-00 (| 012000 | Food Sci Nutrition Hlth Promo |
| 341353 | CDCP DHHS 1 NU58DP006572-01-00 (| 019263 | MSU Extension- Sharkey County |
| 341358 | MDAC CTD 7/2/19 | 012000 | Food Sci Nutrition Hlth Promo |
| 341364 | UAB 000524356-SP006-SC001 | 012000 | Food Sci Nutrition Hlth Promo |
| 341370 | MSDH SG-481-R5 (H95RH00134) | 012000 | Food Sci Nutrition Hlth Promo |
| 341371 | MDAC CTD 9/2/2020 | 012000 | Food Sci Nutrition Hlth Promo |
| 341373 | MSDH HHSN2682018000151 (C) | 012000 | Food Sci Nutrition Hlth Promo |
| 341374 | MSDH HHSN2682018000151 (C) | 012000 | Food Sci Nutrition Hlth Promo |
| 341375 | SAMHSA DHHS 1H79TI083275-01 | 012000 | Food Sci Nutrition Hlth Promo |
| 840949 | Cost Share for 340949 | 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: 9718

McArthur Hall, Room 521
Campus

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

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

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

Department Head: Buffum, Donald G

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

The following funds and orgs had activity for the month of May 2021:

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

Department Head: Buffum, Donald G

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

The following funds and orgs had activity for the month of May 2021:

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

Department Head: Buffum, Donald G

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

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

Mail Stop: 9680

School Forest Res. Room 100
Campus

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

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

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

Department Head: 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 088801 | Colg of Forest Resources-Dean |
| 100000 | MSU Education and General Fund | 088804 | Colg of Forest Res Faculty Lapsed |
| 170000 | FWRC Education and General Fund | 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 |
| 255280 | Forest Res Distance Education | 088801 | Colg of Forest Resources-Dean |
| 270108 | FWRC Special Activities | 088800 | FWRC - Director |
| 270124 | CFR & FWRC Publications Editor | 088800 | FWRC - Director |
| 270131 | CFR/FWRC Conferences and Workshop | 088800 | FWRC - Director |
| 270143 | James C Kennedy Endowed Chair | 088800 | FWRC - Director |
| 270150 | FWRC-Operations & Maintenance | 080200 | Forest Operations |
| 271138 | FWRC - Computer Use | 088800 | FWRC - Director |
| 272138 | FWRC School Forest | 080200 | Forest Operations |
| 273138 | SFR - Transportation | 088800 | FWRC - Director |
| 279138 | Forest/Wildlife Research Ctr Overhd | 088800 | FWRC - Director |
| 330666 | USDA NRCS 68-4423-17-120 | 088800 | FWRC - Director |
| 335416 | Taylor Endowed Chair | 088800 | FWRC - Director |
| 335437 | Fndn - Kennedy End Upland Gamebird | 088800 | FWRC - Director |
| 335445 | Foundation-Thompson Hall Read Room | 088800 | FWRC - Director |
| 335771 | CFR/FWRC Professorships & Awards | 088800 | FWRC - Director |
| 678002 | FWRC Renewal & Replacement Fund | 088800 | FWRC - Director |

Contact Person: Hathcock, Crissy

Department Head: 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 May 2021:

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

Department Head: Burgess, Brad

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

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

Mail Stop: 9695

Allen Hall, Room 117
Campus

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

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

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

Department Head: Burrell, Jay

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

The following funds and orgs had activity for the month of May 2021:

| <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: 9389

P O Box 1690
Verona, MS 38879

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

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

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

Department Head: Byrd, Sylvia

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-------------|---------------------------------|
| 183310 | EFNEP - Adult | 019381 | MSU Extension- Yalobusha County |
| Contact Person: | | Brown, Pam | |

Department Head: Byrd, Sylvia

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

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

Mail Stop: 9611

Herzer Bldg, Room 261
Campus

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

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

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

Department Head: Byrd, Sylvia

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

The following funds and orgs had activity for the month of May 2021:

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

Contact Person: Brown, Pam

Department Head: Byrd, Sylvia

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

The following funds and orgs had activity for the month of May 2021:

| <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.

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

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------------|
| 100000 | MSU Education and General Fund | 020100 | School of Architecture |
| 250137 | Architecture Design Discovery | 020100 | School of Architecture |
| 250966 | Fabrication and Shop | 020100 | School of Architecture |
| 250967 | Fifth Yr Architecture Course Fees | 020100 | School of Architecture |
| 252202 | Architecture Printing Charges | 020100 | School of Architecture |
| 252203 | 5th Yr Arch Printing Charges | 020100 | School of Architecture |
| 253530 | ORED Arch-Start-ups | 020107 | Architecture - Startup ORED |
| 255202 | Architecture Course Fees | 020100 | School of Architecture |
| 255221 | Architect Distance Education | 020100 | School of Architecture |
| 259202 | Architecture Research Overhead | 020100 | School of Architecture |
| 306771 | Fndn-Jackson Comm Design Center En | 020102 | Jackson Center |
| 306782 | Fndn- Gifts/Grants - Architecture | 020100 | School of Architecture |
| 362275 | Schillig FY 2021 - Malaia | 020100 | School of Architecture |

Contact Person: Gardner, Darlene

Department Head: Callender, Jassen

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

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

Mail Stop: 9633

Freeman Hall, Room 102
Campus

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

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

Also, please call 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 May 2021:

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

| | | | |
|--------|----------------------|--------|-----|
| 255540 | Art Research Lab Fee | 020300 | Art |
|--------|----------------------|--------|-----|

Contact Person: Gardner, Darlene

Department Head: Campbell, Critz

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

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

Mail Stop: 9638

Freeman Hall, Rm 102
Campus

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

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

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

Department Head: Campbell, Critz

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 020300 | Art |
| 251926 | Art Exhibition | 020300 | Art |
| 252154 | 3-D Design Lab Fee | 020300 | Art |
| 252294 | In-Vision | 020300 | Art |
| 253531 | ORED Art Start-Ups | 020301 | Art Startups |
| 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 |
| 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 |

Contact Person: Gardner, Darlene

Department Head: Campbell, Critz

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

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

Mail Stop: 9724

Montgomery Hall, Room 01
Campus

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

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

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

Department Head: Capella, Julie

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|--------------------------------|
| 251044 | ACCESS Program | 410200 | Disability Resource Center |
| 252586 | TRIO Overhead | 410200 | Disability Resource Center |
| 252618 | Graduate Assistant Funding | 410200 | Disability Resource Center |
| 259005 | Student Development Overhead | 410200 | Disability Resource Center |
| 303879 | MDRS dtd 2/2/18 | 410200 | Disability Resource Center |
| 361309 | US DOEd P042A200232 | 313204 | Meridian Division of Education |
| 361309 | US DOEd P042A200232 | 410200 | Disability Resource Center |
| 361312 | MDRS 21-337-2110-105 ACCESS | 410200 | Disability Resource Center |
| 361334 | State of MS-Off of GOV GEER 6 (P) | 410200 | Disability Resource Center |
| 361344 | MDRS 22-331-11000-132 | 410200 | Disability Resource Center |

Contact Person: Dill, Cheryl

Department Head: Capella, Julie

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

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

Mail Stop: 9719

McArthur Hall, Room 643
Campus

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

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

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

Department Head: Carr, Sharon

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

The following funds and orgs had activity for the month of May 2021:

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

Department Head: Carr, Sharon

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

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

Mail Stop: 9520

Hunter Henry Center
Campus

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

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

Also, please call 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 May 2021:

| <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 |
| 305202 | MSU Development Foundation Office | 441300 | MS State University Foundation |
| 305561 | MSU Development Foundation | 441300 | MS State University Foundation |
| 306802 | MSU Dev Foundation Office | 441300 | MS State University Foundation |

Contact Person: Veasley, Kristi

Department Head: Carraway, Janet

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

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

Mail Stop: 9517

Lee Hall, Room 300
Campus

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

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

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

Department Head: Carrigan, Peter

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 361328 | State of MS - Office of Gov GEER 12 | 034300 | Classical & Modern Languages & Lit |
| 362277 | Schillig FY 2021 - DiGiulio | 034300 | Classical & Modern Languages & Lit |
| 365897 | Ministry Foreign Affairs of Italy | 034300 | Classical & Modern Languages & Lit |

Contact Person: Boyd, Chassidy

Department Head: Carrigan, Peter

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

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

Mail Stop: 9301

75A Carthage Point Road
Natchez, MS 39120

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

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

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

Department Head: Carter, David

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

The following funds and orgs had activity for the month of May 2021:

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

Department Head: Carter, David

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

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

Mail Stop: 9712

Allen Hall, Room 269A
Campus

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

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

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

Department Head: Chamblee, Dr. Timothy

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

The following funds and orgs had activity for the month of May 2021:

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

Department Head: Chamblee, Dr. Timothy

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

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

Mail Stop: 9712

269 Allen Hall

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

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

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

Department Head: Chamblee, Tim

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

The following funds and orgs had activity for the month of May 2021:

| <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 May 2021:

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

Department Head: Chrisman, James

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

The following funds and orgs had activity for the month of May 2021:

| <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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|---------------------------------|
| 250124 | OTM Program | 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------|---------------|---------------------------------|
| 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: 9755

Lloyd Ricks, Room 301
Campus

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

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

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

Department Head: Coble, Keith H

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 010500 | Agricultural Economics |
| 160000 | MAFES Education and General Fund | 010500 | Agricultural Economics |
| 180000 | MCES Education and General Fund | 010500 | Agricultural Economics |
| 252326 | Ag Economics NAMA Students | 010500 | Agricultural Economics |
| 255215 | Ag Econ Distance Education | 010500 | Agricultural Economics |
| 259050 | Ag Economics Designated (CAL5) | 010500 | Agricultural Economics |
| 265105 | Ag Economics Residual | 010500 | Agricultural Economics |
| 269102 | Agricultural Economics Overhead | 010500 | Agricultural Economics |
| 280261 | Ctr for Eco Edu & Fin Literacy | 010500 | Agricultural Economics |
| 289107 | Agricultural Economics Overhead | 010500 | Agricultural Economics |
| 320558 | NOAA DOC NA17NOS4510090 | 010500 | Agricultural Economics |
| 320559 | USM USM-8005953-R/RCE-08 | 010500 | Agricultural Economics |
| 320563 | Univ of South Alabama A19-0206-S003 | 010500 | Agricultural Economics |
| 320686 | UMMC SP13977-SB13 (C) | 010500 | Agricultural Economics |
| 321644 | USDA NIFA 2018-67024-27688 | 010500 | Agricultural Economics |
| 321644 | USDA NIFA 2018-67024-27688 | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 322585 | USDA NIFA 2019-67024-29677 (P) | 010500 | Agricultural Economics |
| 327020 | USDA NIFA 2020-67019-30772 (C) | 010500 | Agricultural Economics |
| 327089 | USDA NIFA 2021-67018-33347 (C) | 010500 | Agricultural Economics |
| 327096 | Arizona State Univ ASUB00000727 | 010500 | Agricultural Economics |
| 327107 | USDA AMS 21-TMTSD-MS-0005 | 010500 | Agricultural Economics |
| 328032 | ORAU LTD 09-25-2020 | 010500 | Agricultural Economics |
| 328083 | William M. White - Little | 010500 | Agricultural Economics |
| 340819 | MCEE CTD 3/10/21 PNP | 010500 | Agricultural Economics |
| 340901 | USDA RMA RM18RMEPP522C009 | 010500 | Agricultural Economics |
| 340919 | USDA NIFA 2019-67024-29416 (P) | 010500 | Agricultural Economics |
| 340921 | USDA AMS 19-TMTSD-MS-0002 (P) | 010500 | Agricultural Economics |
| 340953 | N. Carolina State Univ 2020-0042-06 | 010500 | Agricultural Economics |
| 340963 | Univ of Arkansas 31014-08 | 010500 | Agricultural Economics |
| 340986 | NRCS USDA NR204423XXXXC100 (C) | 010500 | Agricultural Economics |
| 340999 | Univ. of Arkansas 14567 | 010500 | Agricultural Economics |
| 341354 | CDCP DHHS 1 NU58DP006572-01-00 (| 010500 | Agricultural Economics |
| 341377 | SAMHSA DHHS 1H79TI083275-01 (C) | 010500 | Agricultural Economics |
| 341381 | UMMC SP13977-SB13 | 010500 | Agricultural Economics |
| 343153 | MS Dept of Revenue CTD 6/17/19 | 010500 | Agricultural Economics |
| 345916 | AgLaunch PNP CTD 03-30-2021 | 010500 | Agricultural Economics |
| 840953 | Cost Share for 340953 | 010500 | Agricultural Economics |
| 845916 | Cost Share for 345916 | 010500 | Agricultural Economics |

Contact Person: Walker, Frances

Department Head: Coble, Keith H

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

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

Mail Stop: 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: Cohen, John

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

The following funds and orgs had activity for the month of May 2021:

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

Contact Person: Corhern, Steve

Department Head: Cohen, John

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

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

Mail Stop: 9851

Bryan Building
Campus

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

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

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

Department Head: Cohen, John

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

The following funds and orgs had activity for the month of May 2021:

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

Contact Person: Benko, Jared

Department Head: Cohen, John

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|-------------------------------------|
| 209001 | General Administration | 890101 | Athletics - General Administration |
| 209002 | Compliance Office | 890102 | Athletics - Compliance Office |
| 209003 | Sports Information | 890103 | Athletics - Sports Information |
| 209004 | Business Office | 890104 | Athletics - Business Office |
| 209005 | Football | 890105 | Athletics - Football |
| 209007 | Men's Basketball | 890107 | Athletics - Men's Basketball |
| 209009 | Baseball | 890109 | Athletics - Baseball |
| 209011 | Men's Golf | 890111 | Athletics - Men's Golf |
| 209013 | 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 Track & Field Crx Cntry | 890130 | Athletics - Women's T&F Crx Country |
| 209031 | Strength & Conditioning | 890131 | Athletics - Strength & Conditioning |
| 209033 | Bulldog Club | 890133 | Athletics - Bulldog Club |
| 209034 | Facilities Management | 890134 | Athletics - Facilities Management |
| 209035 | Women's Soccer | 890135 | Athletics - Women's Soccer |
| 209037 | Creative Strategy | 890137 | Athletics - Creative Strategy |
| 209038 | Digital Strategies & Sales | 890138 | Athletics - Dig. Strategies/Sales |
| 250001 | Spring Game | 890100 | Athletics |
| 250003 | Dugout Club | 890100 | Athletics |
| 250006 | Bully's Kids' Club | 890100 | Athletics |
| 250007 | Men's Basketball Camp | 890100 | Athletics |
| 250018 | Soccer Camp | 890100 | Athletics |
| 250022 | Emergency Cost Center | 890100 | Athletics |
| 250023 | Women's Basketball Boosters | 890100 | Athletics |
| 250024 | MSU Women's Basketball Camp | 890100 | Athletics |
| 250026 | Volleyball Camp | 890100 | Athletics |
| 250027 | Softball Camp | 890100 | Athletics |
| 250073 | Maroon Memories | 890100 | Athletics |
| 250183 | Athletics Special Projects | 890100 | Athletics |
| 250755 | SEC Baseball Championship | 890100 | Athletics |
| 250883 | Football Bowl Game | 890100 | Athletics |
| 251007 | Softball Boosters | 890100 | Athletics |
| 251933 | Game Day Parking/Traffic | 890100 | Athletics |
| 252010 | Baseball Camp | 890100 | Athletics |
| 252124 | Opp Fund-Medical Services | 890100 | Athletics |
| 253002 | Golf Boosters | 890100 | Athletics |
| 253010 | Old Waverly Collegiate Championship | 890100 | Athletics |
| 253011 | Baseball Diamond Girl Program | 890100 | Athletics |
| 253011 | Baseball Diamond Girl Program | 890122 | Athletics - Marketing |
| 254015 | Bulldog Tennis Club | 890100 | Athletics |

Department Head: Cohen, John

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

254827 Davis Wade Exp-Athl Adm Int Lease
256005 Football Camp
605186 Humphrey Coliseum Renovation

890101 Athletics - General Administration
890100 Athletics
890100 Athletics

Contact Person: Cohen, John

Department Head: Cohen, John

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------|-------------|-------------------|
| 252876 | COVID-19 Athletics | 890100 | Athletics |

Contact Person: George, Eric

Department Head: Cohen, John

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

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

Mail Stop: 9570

Mitchell Memorial Library
Campus

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

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

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

Department Head: Coleman, Frances

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------|
| 100000 | MSU Education and General Fund | 320100 | General Library |
| 100000 | MSU Education and General Fund | 320101 | Library Faculty Lapsed |
| 100000 | MSU Education and General Fund | 320200 | U.S. Grant Collection |
| 250220 | Departmental Allocations | 320100 | General Library |
| 254201 | Thesis Binding Account | 320100 | General Library |
| 259201 | Library Overhead | 320100 | General Library |
| 303931 | MS Arts Commission 21-5032083-AI/PC | 320100 | General Library |
| 305001 | Fndn- Friends of the Library | 320100 | General Library |
| 361953 | NHPRC RM-102988-20 | 320100 | General Library |
| 803931 | Cost Share for 303931 | 320100 | General Library |
| 861953 | Cost Share for 361953 | 320100 | General Library |

Contact Person: Coleman, Frances

Department Head: Coleman, Frances

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

The following funds and orgs had activity for the month of May 2021:

| <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: Coleman, Frances

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------------|---------------------|-------------------|
| 361329 | State of MS - Office of Gov GEER 4 | 320100 | General Library |
| Contact Person: | | Williams, Demetrice | |

Department Head: Coleman, Frances

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

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

Mail Stop: 9537

Hilbun Hall, Room 108
Campus

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

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

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

Department Head: Cooke, William

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-------------------|
| 362199 | NSF 2011812 | 034900 | Geosciences |

Contact Person: Wright, Jerri

Department Head: Cooke, William

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

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

Mail Stop: 9603

McArthur Hall
Campus

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

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

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

Department Head: 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 May 2021:

| <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 |
| 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: 9705

Allen Hall, Room 310
Campus

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

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

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

Department Head: Cornelious, Linda

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 051300 | Curriculum,Instruction & Special Ed |
| 255252 | CISE Distance Education | 051100 | Educational Leadership |
| 255252 | CISE Distance Education | 051300 | Curriculum,Instruction & Special Ed |
| 259513 | Curriculum and Instruction Overhead | 051300 | Curriculum,Instruction & Special Ed |
| 361330 | State of MS - Office of Gov GEER 10 | 051300 | Curriculum,Instruction & Special Ed |
| 361415 | USDA NIFA 2021-67037-34210 | 051300 | Curriculum,Instruction & Special Ed |
| 361851 | Library of Congress GA16C0086 | 051300 | Curriculum,Instruction & Special Ed |
| 362672 | NSF 1614861 | 051300 | Curriculum,Instruction & Special Ed |

Contact Person: Tompkins, Dolly

Department Head: Cornelious, Linda

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

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

Mail Stop: 9517

Lee Hall, Room 300
Campus

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

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

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

Department Head: Corrigan, Peter

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

The following funds and orgs had activity for the month of May 2021:

| <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 |
| 255209 | CMLL Distance Education | 034300 | Classical & Modern Languages & Lit |
| 259343 | Foreign Languages Overhead | 034300 | Classical & Modern Languages & Lit |

Contact Person: Boyd, Chassidy

Department Head: Corrigan, Peter

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

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

Mail Stop: 9628

Research & Tech Park, Room 10
Campus

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

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

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

Department Head: Cosby, Art

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|--------------------------------|
| 240012 | Survey Research Laboratory | 190300 | Social Science Research |
| 240903 | LUM (Lease, Utilities, Maintenance) | 190300 | Social Science Research |
| 250173 | Gardner Residual | 190400 | MASEP |
| 250646 | Loftin Grad Assistantships | 190300 | Social Science Research |
| 250672 | International Education/Exchange | 190300 | Social Science Research |
| 250766 | MASEP R & D | 190400 | MASEP |
| 251913 | SSRC Copier Acct | 190300 | Social Science Research |
| 252311 | Seitz Residual | 190300 | Social Science Research |
| 252578 | Civic Life Laboratory | 190300 | Social Science Research |
| 253904 | SSRC/ Vehicle Maintenance | 190300 | Social Science Research |
| 259903 | SSRC Overhead | 190300 | Social Science Research |
| 259904 | MASEP Overhead | 190400 | MASEP |
| 260143 | SSRC Workshops | 012200 | Social Science Research Center |
| 269119 | Soc Science Research Rsrv Overhead | 012200 | Social Science Research Center |
| 320677 | UMMC 66110020918 (C) YR 3 & 4 | 012200 | Social Science Research Center |
| 322546 | Univ of Illinois 072112-14648 YR6 | 012200 | Social Science Research Center |
| 322554 | USAID 7200AA18CA00030- (C) Quick S | 012200 | Social Science Research Center |
| 323107 | MDHS CTD 3/8/21 | 012200 | Social Science Research Center |
| 327103 | USDA FAS FX21TA-10960R003 | 012000 | Food Sci Nutrition Hlth Promo |
| 327103 | USDA FAS FX21TA-10960R003 | 012200 | Social Science Research Center |
| 327260 | N MS Education Cons. CTD 4/20/21 | 012200 | Social Science Research Center |
| 328051 | Children's Foundation of MS 2021-41 | 012200 | Social Science Research Center |
| 361929 | Rankin County Youth Court 3/1/19 | 190300 | Social Science Research |
| 361935 | MS Dept of Corrections MDOC 4/8/19 | 042000 | Division of Business Research |
| 361935 | MS Dept of Corrections MDOC 4/8/19 | 190300 | Social Science Research |
| 362169 | NSF 1900883 | 190300 | Social Science Research |
| 362198 | NSF 2031246 | 190300 | Social Science Research |
| 362354 | MDOC 8200051879 | 190300 | Social Science Research |
| 362357 | MS Off Hwy Safety TR-2021-TR-40-11 | 190300 | Social Science Research |
| 362375 | MS Dept of Public Safety 2021-37 | 190300 | Social Science Research |
| 363673 | University of KY 3200002016-19-031 | 190300 | Social Science Research |
| 365700 | Bezos Family Found DTD 3/22/19 | 190300 | Social Science Research |
| 365710 | CDCP DHHS 1 NU58DP006572-01-00 (| 190300 | Social Science Research |
| 365748 | MSDH SG-100-R7 | 190300 | Social Science Research |
| 365750 | MDMH CTD 7/7/2020 | 190300 | Social Science Research |
| 365766 | MA General Hospital/PFP 237365 | 190300 | Social Science Research |
| 365821 | W.K. Kellogg Found P0132150 | 190300 | Social Science Research |
| 365858 | MHAP 2020-61 | 190300 | Social Science Research |
| 365866 | Amer Acad Peds 663837250618271 #00 | 190300 | Social Science Research |

Contact Person: Flannagan, Jennifer

Department Head: Cosby, Art

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 190300 | Social Science Research |
| 140000 | MASEP Education and General Fund | 190400 | MASEP |
| 160000 | MAFES Education and General Fund | 012200 | Social Science Research Center |
| 320681 | Teen Health MS (THMS) LTD 10/7/20 | 012200 | Social Science Research Center |
| 322549 | Univ. of Illinois 072112-14648 | 012200 | Social Science Research Center |
| 365697 | Community Fndn MS 4844-1442-4159.3 | 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 May 2021:

| <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 May 2021:

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

Department Head: Crocker, Brent

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

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

Mail Stop: 9300

1000 Hwy 19 North
Meridian, MS 39307

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

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

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

Department Head: Cruse, Terry Dale

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------------|
| 121000 | Meridian Campus | 313100 | Meridian Operation & Maintenance |
| 121000 | Meridian Campus | 313200 | Meridian Campus |
| 121000 | Meridian Campus | 313202 | Meridian Division of Arts & Science |
| 121000 | Meridian Campus | 313203 | Meridian Division of Business |
| 121000 | Meridian Campus | 313204 | Meridian Division of Education |
| 121000 | Meridian Campus | 313210 | Meridian Util & Campus Svcs |
| 121000 | Meridian Campus | 313213 | Sonny Montgomery Advise/Career Ctr |
| 121000 | Meridian Campus | 313214 | MSU-Riley Center |
| 121000 | Meridian Campus | 313215 | Meridian Library Services |
| 121000 | Meridian Campus | 313216 | Meridian - Academic Support |
| 121000 | Meridian Campus | 313217 | Fringe Benefits Pool-Meridian |
| 121000 | Meridian Campus | 411200 | Office of Admissions & Scholarships |
| 250402 | Meridian Technology Improvements | 313211 | Meridian - Information Systems |
| 250510 | Facilities Rental | 313200 | Meridian Campus |
| 250510 | Facilities Rental | 313201 | University Svcs Division (Meridian) |
| 250626 | Riley Center Operations | 313214 | MSU-Riley Center |
| 252027 | Meridian Capital Fee | 313200 | Meridian Campus |
| 252237 | Rosenbaum Retail Operation | 313200 | Meridian Campus |
| 253638 | Meridian Campus PA Program | 313200 | Meridian Campus |
| 259032 | Meridian Campus Overhead | 313200 | Meridian Campus |
| 362288 | LCT Marketing Grant Spring 2021 | 313214 | MSU-Riley Center |
| 365369 | Schillig FY 2016- James Kelley | 192501 | Center for Cyber Education |
| 613023 | Meridian Non-Cap Improvements | 313200 | Meridian Campus |
| 862288 | Cost Share for 362288 | 313214 | MSU-Riley Center |

Contact Person:

Cary, Arjeanetta

Department Head: Cruse, Terry Dale

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

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

Mail Stop: 9600

Campus

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

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

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

Department Head: Cummings, George B

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

The following funds and orgs had activity for the month of May 2021:

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

Contact Person: Rieves, Annette

Department Head: Cummings, George B

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

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

Mail Stop: 9570

Mitchell Memorial Library
Campus

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

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

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

Department Head: Cunetto, Stephen

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

The following funds and orgs had activity for the month of May 2021:

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

Department Head: Cunetto, Stephen

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

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

Mail Stop: 9703

Allen Hall, Room 116
Campus

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

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

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

Department Head: D'Abramo, Louis

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

The following funds and orgs had activity for the month of May 2021:

| <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 |
| Contact Person: | | Baine, Amanda | |

Department Head: D'Abramo, Louis

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

The following funds and orgs had activity for the month of May 2021:

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

Contact Person: To, Joanne

Department Head: D'Abramo, Louis

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

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

Mail Stop: 9300

1000 Hwy 19 North
Meridian, MS 39307

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

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

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

Department Head: Damms, Richard

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------|-------------|-------------------------------------|
| 259010 | Meridian - A & S Overhead | 313202 | Meridian Division of Arts & Science |
| 259013 | Meridian - SW Overhead | 313207 | Meridian Social Work Program |

Contact Person: Cary, Arjeanetta

Department Head: Damms, Richard

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

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

Mail Stop: 9604

Gast Bldg

Campus

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

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

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

Department Head: Davis, George

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-----------------------------|
| 250696 | O&M Recovery Projects 01 | 490101 | Facilities Management Admin |
| 250749 | O&M Recovery Projects 02 | 490101 | Facilities Management Admin |
| 254824 | Lighting Retrofit Internal Lease | 490101 | Facilities Management Admin |

Contact Person: Waller, Angela

Department Head: Davis, George

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

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

Mail Stop: 9519

Hunter Henry Center
Campus

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

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

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

Department Head: Davis, Jeff

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

The following funds and orgs had activity for the month of May 2021:

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

Contact Person: Hardin, Orly

Department Head: Davis, Jeff

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

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

Mail Stop: 9643

Bost, Room 405
Campus

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

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

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

Department Head: Davis, Sumner

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------------|
| 280208 | Municipal Programs | 014200 | Ext Ctr for Government & Comm Devel |
| 280209 | Tax Assessor Programs | 014200 | Ext Ctr for Government & Comm Devel |
| 280216 | Emergency Management | 014200 | Ext Ctr for Government & Comm Devel |
| 280220 | County Programs | 014200 | Ext Ctr for Government & Comm Devel |
| 289142 | Ctr for Govt Tech Overhead | 014200 | Ext Ctr for Government & Comm Devel |
| 340948 | Agri Mktg ServUSDA AM190100XXXXG | 014200 | Ext Ctr for Government & Comm Devel |
| 341771 | U.S. EPA 01D01620 | 190500 | Water Resources Inst |
| 341774 | MSDH CTD 8/13/2020 | 014200 | Ext Ctr for Government & Comm Devel |
| 343142 | MS Dept of Revenue dtd 6/26/17 | 014200 | Ext Ctr for Government & Comm Devel |
| 840948 | Cost Share for 340948 | 014200 | Ext Ctr for Government & Comm Devel |

Contact Person: Vickers, Sandy

Department Head: Davis, Sumner

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

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

Mail Stop: 9536

Harned Hall, Room 216
Campus

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

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

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

Department Head: Dawe, Angus

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

The following funds and orgs had activity for the month of May 2021:

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

Department Head: Dawe, Angus

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

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

Mail Stop: 9536

Harned Hall, Room 216
Campus

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

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

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

Department Head: Dawe, Angus

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|---------------------|
| 365552 | American Heart Assoc 17SDG3341071€ | 031100 | Biological Sciences |

Contact Person: Hannah, Rhonda

Department Head: Dawe, Angus

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

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

Mail Stop: 9536

Harned Hall, Room 216
Campus

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

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

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

Department Head: Dawe, Dr. Angus

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 031100 | Biological Sciences |
| 250589 | Bio Sciences Lab Fess | 031100 | Biological Sciences |
| 250946 | Barton Discretionary | 031100 | Biological Sciences |
| 251000 | Jordan's Discretionary | 031100 | Biological Sciences |
| 251077 | Bio Sci Discretionary Welch | 031100 | Biological Sciences |
| 251078 | Discretionary Matt Brown | 031100 | Biological Sciences |
| 251080 | Discretionary Ervin | 031100 | Biological Sciences |
| 251082 | Discretionary Gordon | 031100 | Biological Sciences |
| 251084 | Dawe Professorship | 031100 | Biological Sciences |
| 251937 | Wang BIO Startup | 031100 | Biological Sciences |
| 251938 | Brown Bio Startup | 031100 | Biological Sciences |
| 252670 | Ling Li Startup | 031100 | Biological Sciences |
| 253533 | ORED BioSci Start-Ups | 031102 | Bio Sciences - Start-up Funds |
| 255233 | Bio Sci Distance Education | 031100 | Biological Sciences |
| 259045 | Jordan Bio Sci Overhead | 031100 | Biological Sciences |
| 259082 | Wang Overhead | 031100 | Biological Sciences |
| 259310 | Barton Overhead | 031100 | Biological Sciences |
| 259311 | Bio-Sciences Overhead | 031100 | Biological Sciences |
| 259313 | Thorton Overhead | 031100 | Biological Sciences |

Contact Person: Hannah, Rhonda

Department Head: Dawe, Dr. Angus

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

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

Mail Stop: 9588

McCool Hall, Room 104
Campus

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

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

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

Department Head: Dawkins, Lewis

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|------------------|-----------------------|
| 362262 | MSU Fndn Adkerson Online Programs | 230100 | School of Accountancy |
| Contact Person: | | Bricka, Michelle | |

Department Head: Dawkins, Lewis

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

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

Mail Stop: 9384

1320 Seven Springs Rd.
Raymond, MS 39154

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

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

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

Department Head: Dean, Jeff

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

The following funds and orgs had activity for the month of May 2021:

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

Contact Person: Pigg, Robin

Department Head: Dean, Jeff

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

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

Mail Stop: 9775

Lyle Entomology RM 108
Campus

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

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

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

Department Head: Dean, 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 May 2021:

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

Department Head: Dean, 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 May 2021:

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

Department Head: Dean, Jeff

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

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

Mail Stop: 9612

190 Bost North Rm 09
Campus

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

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

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------|---------------------|-------------------------------------|
| 280265 | Plant Diagnostic Lab | 011900 | Biochem,MolBio,Entmology&Plant Path |
| Contact Person: | | Balbalian, Clarissa | |

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: 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: 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|-------------------------------------|
| 252119 | Entomology & Plant Path Club | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 255115 | BCH Lab Fees | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 255216 | BCH-EPP Distance Education | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 259115 | Biochemistry Overhead | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 260202 | Turf Management | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 260211 | Support for N/H 320669 (ORED) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 260228 | BCHEPP Startup - MAFES | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 320670 | NIH 1P20GM103646- King YR6 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324216 | Dow AgroSciences- Lu (MAFES FP Ag) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 327004 | MDAC dtd 10/8/19 (C) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 327036 | BPI MDAC MOU DTD 6/25/20 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 327040 | USDA APHIS AP20PPQFO000C396 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 327041 | USDA APHIS AP20PPQFO000C397 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 327042 | USDA APHIS AP20PPQFO000C406 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 327045 | USDA APHIS AP20PPQFO000C425 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 327046 | USDA APHIS AP20PPQFO000C431 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 327047 | USDA ARS 58-6066-9-045 (C0 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 327049 | USDA APHIS AP20PPQFO000C456 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 327056 | BPI MDAC CTD 8/14/20 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 327057 | BPI MDAC CTD 8/18/20 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 327064 | USDA APHIS AP20PPQFO000C555 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 327080 | MDAC SIGNED 10/30/20 (C) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 327104 | USDA APHIS AP21PPQS&T00C006 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 328010 | Provivi, Inc. CTD 06-01-2020 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 328024 | SmithBucklin 2120-172-0154-C | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 328104 | MS Soybean Promotion Board 32-2021 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 328111 | MS Soybean Promotion Board 53-2021 | 191400 | Inst for Genom, Biocom, Biotec |
| 345384 | Monsanto - Catchot (Ext FP Ag Div) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345527 | BASF - Layton (Ext FP Ag Div) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 827097 | Cost Share for 327097 | 011900 | Biochem,MolBio,Entmology&Plant Path |

Contact Person:

Pigg, Robin

Department Head: Dean, Jeffrey

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

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

Mail Stop: 9775

Clay lyle, Room 103
Campus

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

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

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

Department Head: Dean, 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 160000 | MAFES Education and General Fund | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 180000 | MCES Education and General Fund | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 240004 | MSU-ES Diagnostic Laboratory | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 260132 | Insect Rearing | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 269110 | Entomology Overhead | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 320645 | BPI MDAC MOU 7/1/19 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 320669 | NIH 1R25GM123920-01A1 (P) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321623 | DOI USFWS F19AC00608 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321635 | USFWS DOI 140F0420P0340 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321649 | USDA - USFS 18-DG-11132762-248 (C | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321650 | USDA - USFS 18-DG-11132762-248 (C | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321663 | USDA NIFA 2018-67016-28291 (P) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321678 | USDA ARS 58-6066-8-036 (C) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321682 | USDA ARS 58-6066-8-046 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 321761 | USDA ARS 58-6066-7-081 (C) Lu | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322108 | Austin Peay State Univ C-19-0729 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322592 | USDA ARS 58-6066-9-033 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322700 | USDA ARS 58-6066-6-044 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322704 | USDA ARS 58-6064-6-013 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322985 | NSF 1714157 (P) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322988 | IMLS MG-30-17-0052-17 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322994 | NSF 1756467 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 322995 | NSF 1833057 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324570 | Found. for Food and Agric. 534275 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324677 | Nat'l Corn Growers Assoc. 7/31/18 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324717 | TACF TACF_EXTERNAL_GRANT_2011 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324901 | Provivi, Inc. CTD 04-18-2019 (P) | 011100 | Plant and Soil Sciences |
| 324901 | Provivi, Inc. CTD 04-18-2019 (P) | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324940 | Assoc. Zoos & Aquariums 19-1618 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324941 | Texas Ecolab Letter DTD 01-21-2020 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324942 | Texas Ecolab Letter DTD 1-21-20 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324967 | MS Soybean Promotion Board 14-2002 | 013200 | Delta Research and Extension Center |
| 324975 | MS Soybean Promotion Board 34-2020 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324981 | MS Soybean Promotion Board 53-2020 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324982 | Nat'l Corn Growers Assoc. 2020-58 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 325016 | MOA Entomology Research Reserve | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 328054 | Cotton Inc RENEWAL18-406 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 340626 | USDA NIFA 2017-70006-27200 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 340680 | Univ of Florida UFDSPO0011541 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 340941 | Univ of Florida 2000754995 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 340945 | NCSU-SouthIPM 2018-3200-10 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 341776 | eXtension Foundation SA-2021-16 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 343159 | BPI MDAC CTD 5/26/2021 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345014 | Grant-In-Aid - Entomology | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345588 | Pioneer-Catchot 20399 Ext FP Ag Div | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345862 | MS Soybean Promotion Bard 09-2020 | 013200 | Delta Research and Extension Center |
| 345867 | MS Soybean Promotion Board 36-2020 | 011000 | Agricultural Communications |
| 345867 | MS Soybean Promotion Board 36-2020 | 011100 | Plant and Soil Sciences |
| 345897 | Univ. of Kentucky 3048114939-21-135 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345898 | Cotton, Inc. 11-832MS | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345901 | MS Corn Promotion Board 01-2021 | 011100 | Plant and Soil Sciences |
| 345901 | MS Corn Promotion Board 01-2021 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345928 | MS Soybean Promotion Board 36-2021 | 011100 | Plant and Soil Sciences |

Department Head: Dean, Jeffrey

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

345933 Cotton Inc RENEWAL 15-153
821635 Cost Share for 321635
821682 Cost Share for 321682
822592 Cost Share for 322592
822700 Cost Share Fund for 322700
822704 Cost Share for fund 322704
822988 Cost Share for 322988
824570 Cost Share for 324570
840680 Cost Share for 340680

011900 Biochem,MolBio,Entmology&Plant Path
011900 Biochem,MolBio,Entmology&Plant Path
011900 Biochem,MolBio,Entmology&Plant Path
011900 Biochem,MolBio,Entmology&Plant Path
011900 Biochem,MolBio,Entmology&Plant Path
011900 Biochem,MolBio,Entmology&Plant Path
011900 Biochem,MolBio,Entmology&Plant Path
011900 Biochem,MolBio,Entmology&Plant Path
011900 Biochem,MolBio,Entmology&Plant Path

Contact Person:

Pigg, Robin

Department Head: Dean, Jeffrey

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

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

Mail Stop: 9550

#1 ERC-Research Park
Campus

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

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

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

Department Head: Dennis, Glen

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------|
| 361361 | AM General PO4800000391 PFP/DOD- | 068802 | CAVS Extension |
| 361412 | USDA Rural Development LTD 9/28/20 | 068802 | CAVS Extension |
| 362265 | Lockers Manufacturing PO #1009 | 068802 | CAVS Extension |
| 365867 | Navistar Defense - Curtis (C) | 068802 | CAVS Extension |
| 365868 | Navistar Defense - Howell (C) | 068802 | CAVS Extension |

Contact Person: Richardson, Mary

Department Head: Dennis, Glen

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

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

Mail Stop: 9542

McCain Eng. Bldg., Room 250
Campus

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

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

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

Department Head: Dennis, Glenn

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

The following funds and orgs had activity for the month of May 2021:

| <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: Dennis, Glenn

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

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

Mail Stop: 9550

#1 ERC-Research Park
Campus

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

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

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

Department Head: Dennis, Glenn

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

The following funds and orgs had activity for the month of May 2021:

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

Contact Person: Richardson, Mary

Department Head: Dennis, Glenn

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

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

Mail Stop: 9619

153 Mississippi Pkwy
Canton, MS

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

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

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

Department Head: Dennis, Glenn

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

The following funds and orgs had activity for the month of May 2021:

| <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.

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

Also, please call 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 May 2021:

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

Contact Person: Womack, Jodie

Department Head: Dickerson, John

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

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

Mail Stop: 9702

Garner Hall, Room 278
Campus

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

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

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

Department Head: Dickerson, John

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 410900 | Student Transcripts |
| 100000 | MSU Education and General Fund | 411000 | Commencement |
| 100000 | MSU Education and General Fund | 411100 | Master Schedule and Mail Operations |

Contact Person: Womack, Jodie

Department Head: Dickerson, John

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

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

Mail Stop: 9702

Garner Hall, Room 278
Campus

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

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

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

Department Head: Dickerson, John R

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

The following funds and orgs had activity for the month of May 2021:

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

Contact Person: Womack, Jodie

Department Head: Dickerson, John R

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

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

Mail Stop: 9711

Allen Hall, Room 267
Campus

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

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

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

Department Head: Dill, Dr Anna

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

The following funds and orgs had activity for the month of May 2021:

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

Department Head: Dill, Dr Anna

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

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

Mail Stop: 9555

Dorman, Room 138
Campus

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

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

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

Department Head: Dobbs, 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|---------------|-------------------------|
| 257236 | Aerial Precision in Turfgrass | 011100 | Plant and Soil Sciences |
| Contact Person: | | Dobbs, Darrin | |

Department Head: Dobbs, Darrin

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

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

Mail Stop: 9555

Dorman, Room 138
Campus

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

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

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

Department Head: Dodds, 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 May 2021:

| <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 May 2021:

| <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 |
| 252755 | Ag Remote Sensing Flight | 011100 | Plant and Soil Sciences |
| 260187 | PSS Forage Variety Trials | 011100 | Plant and Soil Sciences |
| 260204 | Official Variety Trials-PSS | 011100 | Plant and Soil Sciences |
| 260223 | PSS Startup MAFES | 011100 | Plant and Soil Sciences |
| 261108 | Official Variety Trials | 011100 | Plant and Soil Sciences |
| 266111 | Plant & Soil Sciences Residual-Barn | 011100 | Plant and Soil Sciences |
| 269104 | PSS Research Overhead | 011100 | Plant and Soil Sciences |
| 280523 | ES Faculty Startup- Pierallsi | 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: 9568

Transit Services

Gast Building

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

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

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------|------------------|-------------------|
| 605341 | Stone Blvd Parking Project | 720200 | Parking Services |
| Contact Person: | | Dickey, Kimberly | |

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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|--------------------------|
| 250337 | Parking Services Designated Fund | 720200 | Parking Services |
| 250614 | Parking Services | 720200 | Parking Services |
| 250767 | Buckner Lane Fuel Station | 730100 | Transit Services |
| 252097 | Transit Services | 730100 | Transit Services |
| 362355 | MDOT 503362 SMART | 730100 | Transit Services |
| 603035 | SMART Transit Admin Building | 730100 | Transit Services |
| 605372 | IED Gravel Lot Paving Project | 720200 | Parking Services |
| 862355 | Cost Share for 362355 | 730100 | Transit Services |

Contact Person:

Howell, Mona

Department Head: Dumas, Jeremiah

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

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

Mail Stop: 9604

Parking Services

Gast Building

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

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

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------|
| 605359 | Parking & Transit Services Facility | 730100 | Transit Services |
| 862371 | Cost Share for 362371 | 730100 | Transit Services |

Contact Person: Howell, Mona

Department Head: Dumas, Jeremiah

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

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

Mail Stop: 9706

Allen Hall, Room 224
Campus

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

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

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

Department Head: 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 May 2021:

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

Contact Person: Kinard, Sheryl

Department Head: Dunaway, R Gregory

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

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

Mail Stop: 9723

Allen Hall, Room 608

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

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

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

Department Head: Dunn, Laura

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|-------------------|
| 252329 | Student Success Designated | 440321 | Student Success |

Contact Person: Johnson, Kim

Department Head: Dunn, Laura

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

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

Mail Stop: 9695

Allen Hall, Room 117
Campus

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

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

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

Department Head: Dunne, James

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|----------------------------------|
| 100000 | MSU Education and General Fund | 440317 | Center for Teaching and Learning |
| Contact Person: | | Baker, Alisa | |

Department Head: Dunne, James

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

The following funds and orgs had activity for the month of May 2021:

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

Department Head: Dunne, James

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

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

Mail Stop: 9711

Lee Hall, Room 3501
Campus

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

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

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

Department Head: Dunne, James

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------|---------------------|
| 100000 | MSU Education and General Fund | 440322 | The Learning Center |
| Contact Person: | | Baker, Bobbie | |

Department Head: Dunne, James

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

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

Mail Stop: 9723

Lee Hall, Room 3501
Campus

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

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

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

Department Head: Dunne, James

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 300600 | University Academic Advising Center |
| 100000 | MSU Education and General Fund | 440316 | Pathfinders |
| 100000 | MSU Education and General Fund | 440321 | Student Success |

Contact Person: Baker, Bobbie

Department Head: Dunne, James

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

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

Mail Stop: 9723

Lee Hall, Room 3501
Campus

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

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

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

Department Head: Dunne, 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 May 2021:

| <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: 9564

Etheredge Hall, Room 133
Campus

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

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

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

Department Head: Easley, Jennifer

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

The following funds and orgs had activity for the month of May 2021:

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

Department Head: Easley, Jennifer

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

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

Mail Stop: 9602

McArthur Hall, Room 538
Campus

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

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

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

Department Head: Edelblute, Kevin

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

The following funds and orgs had activity for the month of May 2021:

| <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 | 450202 | Controller - Payroll |
| 100000 | MSU Education and General Fund | 450600 | E & G EBC |
| 100000 | MSU Education and General Fund | 450900 | Bad Debt Expense |
| 100000 | MSU Education and General Fund | 461301 | Special Projects - R |
| 100000 | MSU Education and General Fund | 461302 | Fringe Benefits Allocation Pool |
| 100000 | MSU Education and General Fund | 461312 | Funding Allocations |
| 100000 | MSU Education and General Fund | 999999 | Control Org Code |
| 160000 | MAFES Education and General Fund | 999999 | Control Org Code |
| 170000 | FWRC Education and General Fund | 999999 | Control Org Code |
| 250257 | Controller & Treasurer Initiatives | 450200 | Office of the Controller/Treasurer |
| 250502 | VPFA Administrative Incom | 440700 | Vice President for Finance |
| 250502 | VPFA Administrative Incom | 450200 | Office of the Controller/Treasurer |
| 250502 | VPFA Administrative Incom | 450201 | Sponsored Program Accounting |
| 250502 | VPFA Administrative Incom | 470100 | Procurement & Contracts |
| 250502 | VPFA Administrative Incom | 470300 | Receiving & Property Control |
| 250502 | VPFA Administrative Incom | 470400 | Travel |
| 250804 | Investment Income/Credit Card Chgs | 450200 | Office of the Controller/Treasurer |
| 250838 | Facility and Admin Services | 450201 | Sponsored Program Accounting |
| 251502 | Service Charges | 450200 | Office of the Controller/Treasurer |
| 251973 | Commercial Paper Program | 450200 | Office of the Controller/Treasurer |
| 252328 | United States Post Office Rental | 450200 | Office of the Controller/Treasurer |
| 254800 | Internal Lease Principal & Interest | 450200 | Office of the Controller/Treasurer |
| 254803 | Internal Lease Purchase Maint. | 450200 | Office of the Controller/Treasurer |
| 258001 | Campus Lease Principal | 019100 | Extension Southwest Region |
| 258001 | Campus Lease Principal | 020100 | School of Architecture |
| 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 |
| 306999 | Restricted Payroll Clearing Fund | 011100 | Plant and Soil Sciences |
| 306999 | Restricted Payroll Clearing Fund | 050405 | CEP-Migrant Ed |
| 361299 | US DOEd - CARES Act P425F201390 | 051700 | Department of Kinesiology |
| 361299 | US DOEd - CARES Act P425F201390 | 061700 | Mechanical Engineering |
| 361337 | US DOEd-CARES Act P425E200717 - 2 | 470100 | Procurement & Contracts |
| 361339 | US DOEd - CARES Act P425F201390 (t | 302506 | Ctr for Distance Ed-Technology |
| 361339 | US DOEd - CARES Act P425F201390 (t | 440300 | Office of the Provost |
| 361339 | US DOEd - CARES Act P425F201390 (t | 441100 | Vice President for Student Affairs |
| 361339 | US DOEd - CARES Act P425F201390 (t | 450200 | Office of the Controller/Treasurer |
| 361339 | US DOEd - CARES Act P425F201390 (t | 560106 | SHC - COVID 19 |
| 361342 | US DOEd - CARES Act P425F201390 (t | 450200 | Office of the Controller/Treasurer |
| 361343 | US DOEd-CARES Act P425E200717 - 2 | 450200 | Office of the Controller/Treasurer |
| 601108 | BOB 105-357 Music Bldg | 450200 | Office of the Controller/Treasurer |
| 621006 | B & I Reserve - 1981D Student Apts | 450200 | Office of the Controller/Treasurer |
| 621021 | B & I Reserve - EBC2011 | 450200 | Office of the Controller/Treasurer |
| 621025 | B & I Reserve - EBC2015 | 450200 | Office of the Controller/Treasurer |
| 671002 | IHL 213-413 FW Blackjack Project | 440500 | V P for Ag, Forestry & Vet-Med |
| 671002 | IHL 213-413 FW Blackjack Project | 450200 | Office of the Controller/Treasurer |

Contact Person: Lowe, Tamara

Department Head: Edelblute, Kevin

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

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

Mail Stop: 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: 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|------------------------|
| 250746 | ME Undergraduate Lab Fees | 061700 | Mechanical Engineering |
| 252174 | ME SAE Student Competition | 061700 | Mechanical Engineering |
| 252318 | ME Faculty Designated Fund | 061700 | Mechanical Engineering |
| 252420 | BCoE Additive Mfg Wking Grp | 061700 | Mechanical Engineering |
| 252621 | BAJA Student Comp. Team | 061700 | Mechanical Engineering |
| 252777 | Mechanical Eng MSD SR Project | 061700 | Mechanical Engineering |
| 252855 | Xu, ME Start-Up | 061700 | Mechanical Engineering |
| 252856 | Hwang, ME Start-Up | 061700 | Mechanical Engineering |
| 252881 | Joonsik Hwang BCoE Startup | 061700 | Mechanical Engineering |
| 256617 | Mechanical Engineering Residual | 061700 | Mechanical Engineering |
| 259617 | Mechanical Engineering Overhead | 061700 | Mechanical Engineering |

Contact Person: Betts, Meredith

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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------|-------------|---------------------------------|
| 253552 | ORED Mech Engr Start-Ups | 061700 | Mechanical Engineering |
| 253552 | ORED Mech Engr Start-Ups | 061701 | Mech Engineering-Start-up Funds |
| 255267 | ME Distance Education | 061700 | Mechanical Engineering |

Contact Person:

Phillips, Dianne

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 May 2021:

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

Department Head: Ellis, Steve

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

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

Mail Stop: 9595

200 Research Blvd
Campus

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

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

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

Department Head: Elmore, Bill

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

The following funds and orgs had activity for the month of May 2021:

| <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 |
| 252645 | CHE Undergrad Research Program | 060300 | Chemical Engineering |
| 253645 | Mirabolghasemi PTE Startup | 061900 | Petroleum Engineering |
| 259058 | PTE Overhead | 061900 | Petroleum Engineering |
| 362274 | Schillig FY 2021 - Mirabolghasemi | 061900 | Petroleum Engineering |
| 365340 | Fndn-Petroleum Eng Advancement Fun | 061900 | Petroleum Engineering |
| 365668 | PTE Advisory Board Exc. Fund | 061900 | Petroleum Engineering |

Contact Person: Lewis, Dana

Department Head: Elmore, Bill

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

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

Mail Stop: 9595

330 Swalm

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

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

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

Department Head: Elmore, Billy

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|----------------------|
| 250209 | H. Toghiani Discretionary Fund | 060300 | Chemical Engineering |
| 250210 | Bricka Discretionary Fund | 060300 | Chemical Engineering |
| 252142 | Meng CHE Startup Fund | 060300 | Chemical Engineering |
| 253644 | Xiag CHE Startup Fund | 060300 | Chemical Engineering |
| 259603 | Chemical Engineering Overhead | 060300 | Chemical Engineering |
| 362091 | US DOEn DE-SC0018211 | 060300 | Chemical Engineering |
| 362145 | NSF OIA- 1757220- (C) | 060300 | Chemical Engineering |
| 362146 | NSF OIA-1757220- (C) | 060300 | Chemical Engineering |
| 362147 | NSF OIA-1757220- (C) PART. COST | 060300 | Chemical Engineering |
| 362185 | NSF 2004501 | 060300 | Chemical Engineering |
| 362219 | NSF 2054775 | 060300 | Chemical Engineering |
| 362370 | FAA 12-C-AM-MSU - C (008) | 060300 | Chemical Engineering |
| 363381 | USDA NIFA 2018-67022-28050 (C) | 060300 | Chemical Engineering |
| 365457 | Henry Family CHE Inst & Tech Fund | 060300 | Chemical Engineering |
| 862145 | NSF OIA- 1757220- (C) | 060300 | Chemical Engineering |
| 862370 | Cost Share for 362370 | 060300 | Chemical Engineering |

Contact Person:

Lewis, Dana

Department Head: Elmore, Billy

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

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

Mail Stop: 9564

Etheredge Hall, Room 133
Campus

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

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

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

Department Head: Enroth, Kevin

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------------|-------------|------------------------------|
| 251016 | OSP Research Infrastructure Support | 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: 9722

Allen Hall, Room 617
Campus

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

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

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

Department Head: 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------|-------------|------------------------------|
| 251047 | FDP Travel Expenses - OSP | 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: 9728

Lloyd Ricks Annex S
Campus

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

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

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

Department Head: Faculty Senate

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

The following funds and orgs had activity for the month of May 2021:

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

Department Head: Faculty Senate

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

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

Mail Stop: 9503

Colvard Union, Suite 220
Campus

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

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

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

Department Head: Forbes, Rasheda

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

The following funds and orgs had activity for the month of May 2021:

| <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 |
| Contact Person: | | Forbes, Rasheda | |

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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------------|
| 250314 | HCDC Special Programming | 411300 | Holmes Cultural Diversity Center |
| 252848 | International Student Advisory Boar | 411300 | Holmes Cultural Diversity Center |

Contact Person: Taylor, Angelia

Department Head: Forbes, Rasheda

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

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

Mail Stop: 9609

McArthur Hall
Campus

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

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

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

Department Head: Forbes, Rasheda

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 391301 | Institutional Diversity & Inclusion |
| 100000 | MSU Education and General Fund | 391303 | The Diversity Leadership Council |

Contact Person: Taylor, Angelia

Department Head: Forbes, Rasheda

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

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

Mail Stop: 9635

Howell Hall, Room 132
Campus

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

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

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

Department Head: Ford, George D

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 020500 | Building Construction Science |
| 252205 | BCS Printing Charges | 020500 | Building Construction Science |
| 252536 | CAAD- BCS Startup | 020500 | Building Construction Science |
| 252731 | BCS Studio 2 Lab Fee | 020500 | Building Construction Science |
| 253526 | ORED Bldg Constructin Sci Start-Ups | 020500 | Building Construction Science |
| 306915 | Fndn-BCS State Board of Contractors | 020500 | Building Construction Science |
| 365324 | Fndn- BCS Industry Advisory Board | 020500 | Building Construction Science |
| 365325 | Fndn- Roy Anderson Corp End. Prof. | 020500 | Building Construction Science |
| 365881 | The Roofing Alliance 2020-08 | 020500 | Building Construction Science |

Contact Person: Gardner, Darlene

Department Head: Ford, George D

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

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

Mail Stop: 9730

IED Bldg., Room 100
Campus

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

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

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

Department Head: Forde, Connie

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------|----------------|-------------------------------------|
| 362283 | Schillig FY 2021 - Wyatt | 052300 | Instructional Syst & Workforce Devl |
| Contact Person: | | Bateman, Karen | |

Department Head: Forde, Connie

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

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

Mail Stop: 9500

Montgomery Hall, Room 200
Campus

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

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

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

Department Head: Forrester, Kylie

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

The following funds and orgs had activity for the month of May 2021:

| <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.

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

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-------------------|
| 251996 | College Ready | 300303 | College Ready |

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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 300100 | Career Center |
| 303839 | MS Devel Authority MWF-002 | 300100 | Career Center |

Contact Person: Heath, Susan

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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-------------------|
| 250282 | Career Center | 300100 | Career Center |

Contact Person: Smith, Kathi

Department Head: Fountain, Brent Interim

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

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

Mail Stop: 9571

Simrall, Room 216
Campus

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

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

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

Department Head: Fowler, James

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------|--------------------|-------------------------------------|
| 252562 | Liu ECE Designated | 060700 | Electrical and Computer Engineering |
| 252571 | Yu Luo ECE Designated | 060700 | Electrical and Computer Engineering |
| 252793 | Park Designated Fund | 060700 | Electrical and Computer Engineering |
| 252883 | Samee Khan BCoE Startup | 060700 | Electrical and Computer Engineering |

Contact Person: Stewart, Teresa

Department Head: Fowler, James

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

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

Mail Stop: 9702

Garner Hall Room 278
Campus

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

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

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

Department Head: Franz, Dana

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

The following funds and orgs had activity for the month of May 2021:

| <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: 9532

Colvard Union, Room 310
Campus

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

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

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

Department Head: Freeman, 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 254104 | Fashion Board - Special Events | 540103 | Student Union-Cntr for Student Actv |

Contact Person: Aultman, Shellie

Department Head: Freeman, 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: 9561

Bowen Hall, Room 105
Campus

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

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

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

Department Head: French, Phillip

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|----------------------------------|
| 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: French, Phillip

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

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

Mail Stop: 9569

Depot Building

Campus

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

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

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

Department Head: French, Phillip Interim

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

The following funds and orgs had activity for the month of May 2021:

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

Department Head: French, Phillip Interim

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

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

Mail Stop: 9827

233 Magruder Street
Campus

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

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

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

Department Head: French, Phillip Interim

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

The following funds and orgs had activity for the month of May 2021:

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

Department Head: French, Phillip Interim

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

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

Mail Stop: 9727

Allen Hall, Room 508
Campus

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

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

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

Department Head: Gadke, Daniel

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 054100 | Counseling, Ed Psyc, & Foundations |
| 250283 | Assessment & Lab Supplies | 054100 | Counseling, Ed Psyc, & Foundations |
| 250542 | School Psychology Clinic | 054100 | Counseling, Ed Psyc, & Foundations |
| 253523 | ORED Coun/EdPsy Start Up | 054100 | Counseling, Ed Psyc, & Foundations |
| 256541 | Counselor Education Residual | 054100 | Counseling, Ed Psyc, & Foundations |
| 259541 | COE & EPY Overhead | 054100 | Counseling, Ed Psyc, & Foundations |
| 361310 | Aberdeen School District 2021-10 | 054100 | Counseling, Ed Psyc, & Foundations |
| 361314 | Calhoun County SD 2021-15 | 054100 | Counseling, Ed Psyc, & Foundations |
| 361331 | State of MS-Off of Gov GEER 5 (P) | 054100 | Counseling, Ed Psyc, & Foundations |
| 362291 | Int'l Association for MFC CK#2092 | 054100 | Counseling, Ed Psyc, & Foundations |

Contact Person: Foshee, Amy

Department Head: Gadke, Daniel

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

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

Mail Stop: 9749

46 Blackjack Road
Campus

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

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

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|-------------|------------------------------------|
| 361335 | State of MS-Off of GOV GEER 6 (C) | 054100 | Counseling, Ed Psyc, & Foundations |
| Contact Person: | | Foshee, Amy | |

Department Head: Gadke, Daniel

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

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

Mail Stop: 9541

Cobb Building, Romm 206
Campus

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

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

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

Department Head: Galaty, Michael

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 030400 | Cobb Institute |
| 309751 | Cobb Studies - Mid East Archaeology | 030400 | Cobb Institute |
| 309752 | Cobb Institute | 030400 | Cobb Institute |
| 361422 | USFS AG447UC160038/12444221F010 | 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.

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

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|------------------------------|
| 100000 | MSU Education and General Fund | 300200 | University Television Center |
| 244002 | University Television Center | 300200 | University Television Center |

Contact Person: Betts, Belinda

Department Head: Garraway, David

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

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

Mail Stop: 9602

McArthur Hall, Room 536
Campus

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

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

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

Department Head: General Administration

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

The following funds and orgs had activity for the month of May 2021:

| <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 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 256999 | Banner Payroll Clearing | 088806 | FWRC - Fringe Pool |
| 259990 | Terminal Leave Pool | 010300 | Ag & Bio Engineering |
| 259990 | Terminal Leave Pool | 012100 | School of Human Sciences |
| 259990 | Terminal Leave Pool | 012102 | Human Sciences- Head Start |
| 259990 | Terminal Leave Pool | 012200 | Social Science Research Center |
| 259990 | Terminal Leave Pool | 013001 | White Sands Unit |
| 259990 | Terminal Leave Pool | 015900 | Coastal Research & Extension Center |
| 259990 | Terminal Leave Pool | 020100 | School of Architecture |
| 259990 | Terminal Leave Pool | 031902 | Chemistry - Start-up Funds |
| 259990 | Terminal Leave Pool | 060100 | Aerospace Engineering |
| 259990 | Terminal Leave Pool | 060500 | Civil and Environmental Engineering |
| 259990 | Terminal Leave Pool | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 259990 | Terminal Leave Pool | 080305 | Ctr Resolving Human WF Conflict |
| 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 Center |
| 259990 | Terminal Leave Pool | 185100 | CVM Office of the Dean |
| 259990 | Terminal Leave Pool | 190300 | Social Science Research |
| 259990 | Terminal Leave Pool | 300600 | University Academic Advising Center |
| 259990 | Terminal Leave Pool | 313214 | MSU-Riley Center |
| 259990 | Terminal Leave Pool | 393400 | Shackouls Honors College |
| 259990 | Terminal Leave Pool | 410103 | Center for America's Veterans |
| 259990 | Terminal Leave Pool | 411200 | Office of Admissions & Scholarships |
| 259990 | Terminal Leave Pool | 440322 | The Learning Center |
| 259990 | Terminal Leave Pool | 490400 | Custodial Services |
| 259990 | Terminal Leave Pool | 493000 | Research Compliance and Security |
| 259990 | Terminal Leave Pool | 520159 | Hull Hall |
| 259990 | Terminal Leave Pool | 520192 | Student Housing - Facilities Admin |
| 259990 | Terminal Leave Pool | 540100 | Colvard Student Union |
| 259990 | Terminal Leave Pool | 560106 | SHC - COVID 19 |
| 259990 | Terminal Leave Pool | 560117 | SHC - Clinical Care |
| 259990 | Terminal Leave Pool | 730100 | Transit Services |
| 259990 | Terminal Leave Pool | 890104 | Athletics - Business Office |
| 259990 | Terminal Leave Pool | 890105 | Athletics - Football |
| 259990 | Terminal Leave Pool | 890116 | Athletics - Sport Psychology |
| 259990 | Terminal Leave Pool | 890119 | Athletics - Sports Medicine |
| 259990 | Terminal Leave Pool | 890124 | Athletics - Women's Basketball |

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: 6171

Allen Hall , Room 513
Campus

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

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

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

Department Head: Graves, Joy

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

The following funds and orgs had activity for the month of May 2021:

| <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 Mgmt |
| Contact Person: | | Hewlett, Sharon | |

Department Head: Graves, Joy

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

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

Mail Stop: 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: 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 080100 | FWRC - Forestry |
| 100000 | MSU Education and General Fund | 080101 | Colg of Forest Resources-Forestry |
| 170000 | FWRC Education and General Fund | 080100 | FWRC - Forestry |
| 180000 | MCES Education and General Fund | 080100 | FWRC - Forestry |
| 183329 | Renewable Resources Extension Act | 080100 | FWRC - Forestry |
| 255282 | Forestry Distance Education | 080101 | Colg of Forest Resources-Forestry |
| 270103 | Forestry Computer Account | 080100 | FWRC - Forestry |
| 270116 | Forestry Research Activities | 080100 | FWRC - Forestry |
| 279111 | Forestry Overhead | 080100 | FWRC - Forestry |
| 280204 | Conferences/Workshops/Seminars-#204 | 080100 | FWRC - Forestry |
| 330244 | Univ of Tenn-Knoxville 9500070302 | 080100 | FWRC - Forestry |
| 330245 | USDA NIFA 2018-67020-27934 | 080100 | FWRC - Forestry |
| 330246 | Univ of CA Davis A18-1638-S003 | 080100 | FWRC - Forestry |
| 330247 | USDA NIFA 2018-67020-27934 (C) | 080100 | FWRC - Forestry |
| 330247 | USDA NIFA 2018-67020-27934 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330249 | Univ of Georgia SUB00002010 | 080100 | FWRC - Forestry |
| 330640 | USDA - USFS 16-JV-11330127-080 | 080100 | FWRC - Forestry |
| 330643 | USDA - USFS 16-JV-11330127-098 | 080100 | FWRC - Forestry |
| 330680 | USDA - USFS 19-JV-11261959-100 | 080100 | FWRC - Forestry |
| 330695 | USDA-USFS 20-JV-11261975-030 | 080100 | FWRC - Forestry |
| 330881 | NFWF 1904.20.067768 | 080100 | FWRC - Forestry |
| 331380 | CESU F17AC00841 | 080100 | FWRC - Forestry |
| 331398 | DOI USFWS F19AC00895 | 080100 | FWRC - Forestry |
| 331947 | US Dept of Energy DE-EE0009280 | 080100 | FWRC - Forestry |
| 335095 | Walnut Research | 080100 | FWRC - Forestry |
| 335138 | Populus Breeding 12080935 | 080100 | FWRC - Forestry |
| 335412 | BASF Corp. BAS 851H - Ezell | 080100 | FWRC - Forestry |
| 335439 | FuturaGene 12080935 Private Profit | 080100 | FWRC - Forestry |
| 335446 | SMOAs for McConnell 2021-35 | 080100 | FWRC - Forestry |
| 335447 | N. Carolina State Univ 2020-0653-01 | 080100 | FWRC - Forestry |
| 340398 | Greene CBS 09090945 Bales | 080100 | FWRC - Forestry |
| 340400 | Benton CBS 09090944 Bales | 080100 | FWRC - Forestry |
| 340670 | Stone County Bd of Sprvsrs 9/19/16 | 080100 | FWRC - Forestry |
| 340736 | Chickasaw County MOA Rc'd 8/21/14 | 080100 | FWRC - Forestry |
| 340737 | Benton County MOA Rc'd 8/27/14 | 080100 | FWRC - Forestry |
| 340741 | Greene County MOA Received 9/5/14 | 080100 | FWRC - Forestry |
| 340742 | Harrison County MOA R'cd 9/5/14 | 080100 | FWRC - Forestry |
| 340744 | Forrest County MOA R'cd 9/16/14 | 080100 | FWRC - Forestry |
| 340745 | Scott County MOA R'cd 9/19/14 | 080100 | FWRC - Forestry |
| 340747 | Wilkinson Co. MOA REC 9/24/14 | 080100 | FWRC - Forestry |
| 340751 | Wayne County MOA R'cd 10/14/14 | 080100 | FWRC - Forestry |
| 340892 | USDA NIFA 2018-46401-28798 | 080100 | FWRC - Forestry |
| 345889 | SFI, Inc. CTD 10-16-2020 | 080100 | FWRC - Forestry |
| 345890 | MS Imp Comm for Sustainable Forestr | 080100 | FWRC - Forestry |
| 345891 | MS Imp Comm for Sustainable Forestr | 080100 | FWRC - Forestry |
| 345893 | MS Tree Farm Committee DTD 11-11-21 | 080100 | FWRC - Forestry |
| 362280 | Schillig FY 2021 - Poudel | 080101 | Colg of Forest Resources-Forestry |
| 830881 | Cost Share for 330881 | 080100 | FWRC - Forestry |
| 830881 | Cost Share for 330881 | 080101 | Colg of Forest Resources-Forestry |
| 835440 | Cost Share for 335440 | 080100 | FWRC - Forestry |

Contact Person: Kelly, Mary

Department Head: Grebner, Donald

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

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

Mail Stop: 9622

Research & Tech Park, Room 10
Campus

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

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

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

Department Head: 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 May 2021:

| <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 |
| 303898 | IHL 2018-012E | 192900 | nSPARC |
| 303915 | MDHS WA# 2020-08 | 192900 | nSPARC |
| 303917 | MDHS WA# 2020-10 | 192900 | nSPARC |
| 303922 | MS Board of Pharmacy 2021-01 | 192900 | nSPARC |
| 303925 | IHL 2021-004E | 192900 | nSPARC |
| 303926 | TRPDD WA# 2021-01 | 192900 | nSPARC |
| 303934 | MS Community College Board 10/27/20 | 192900 | nSPARC |
| 303940 | MS Community College Bd. FY 2021-81 | 192900 | nSPARC |
| 303943 | MDHS WA No. 2021-011 | 192900 | nSPARC |
| 303944 | MDHS WA No. 2021-013 | 192900 | nSPARC |
| 303946 | MDHS WA No. 2021-012 | 192900 | nSPARC |
| 303948 | MDHS WA No. 2021-014 | 192900 | nSPARC |
| 362205 | NSF 2026398 (P) | 192900 | nSPARC |
| 362269 | CSN WA 2021-02 | 192900 | nSPARC |
| 362287 | MS Community College Board 5/12/21 | 192900 | nSPARC |
| 362353 | MDES dtd 7/8/16- Data, Res&Analysis | 192900 | nSPARC |
| 363358 | MDES dtd 7/8/16- WTO | 192900 | nSPARC |
| 363359 | MDES dtd 7/8/16- MDESAR | 192900 | nSPARC |
| 363360 | MDES dtd 7/8/16- Custom Development | 192900 | nSPARC |
| 363379 | MDHS dtd 3/23/18 SNAP | 192900 | nSPARC |
| 365890 | CO Dept L&E 21-2701 (163799) (6860) | 192900 | nSPARC |
| 365893 | CSN WA 2021-01 | 192900 | nSPARC |
| 365894 | DHA AGMT DTD 1/26/2021 | 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: 9300

1000 Hwy 19 North
Meridian, MS 39307

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

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

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

Department Head: Hall, Kimberly

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|--------------------------------|
| 253134 | Meridian - Education Designated | 313204 | Meridian Division of Education |
| 259012 | Meridian - Education Overhead | 313204 | Meridian Division of Education |

Contact Person: Cary, Arjeanetta

Department Head: Hall, Kimberly

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

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

Mail Stop: 9627

#1 ERC-Research Park
Campus

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

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

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

Department Head: Hamilton, John

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------|
| 251993 | CCI Overhead Fund | 193002 | Center for Cyber Innovation |
| 360783 | ERDC DOD IPA for Louis Turcotte | 193002 | Center for Cyber Innovation |
| 360798 | NSA H98230-18-1-0349 | 193002 | Center for Cyber Innovation |
| 361355 | US Army Natick W909MY-19-C-C001 | 193002 | Center for Cyber Innovation |
| 361375 | NSA H98230-19-1-0291 (P) | 193002 | Center for Cyber Innovation |
| 361524 | Circadence TO-0066-060120 TO#0066 | 193002 | Center for Cyber Innovation |
| 361532 | NSA H98230-20-1-0383 (P) | 193002 | Center for Cyber Innovation |
| 361533 | NSA H98230-20-1-0383 (C) Part Costs | 193002 | Center for Cyber Innovation |
| 361534 | NSA H98230-20-1-0386 | 193002 | Center for Cyber Innovation |
| 361538 | ObjectSecurity NAVSEA #1-SBIR03P1 | 193002 | Center for Cyber Innovation |
| 361541 | CSU at San Bernadino SA20130 | 193002 | Center for Cyber Innovation |
| 362128 | NSF 1820623 | 193002 | Center for Cyber Innovation |
| 362695 | NSF 1565484- (P) | 193002 | Center for Cyber Innovation |
| 362696 | NSF 1565484- (C) Part. Cost | 193002 | Center for Cyber Innovation |

Contact Person: Alford, Whitley

Department Head: Hamilton, John

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

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

Mail Stop: 9605

Receiving Station
Campus

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

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

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

Department Head: Hamlin, Sharon

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|------------------------------|
| 100000 | MSU Education and General Fund | 470300 | Receiving & Property Control |
| Contact Person: | | Hamlin, Sharon | |

Department Head: Hamlin, Sharon

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

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

Mail Stop: 9325

1735 Wilson Blvd.
Jackson, MS 39204

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

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

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

Department Head: Hand, Theresa

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-----------------------------|
| 183310 | EFNEP - Adult | 019125 | MSU Extension- Hinds County |
| 187700 | MSU-ES County Pay | 019125 | MSU Extension- Hinds County |

Contact Person: Anderson, Linda

Department Head: Hand, Theresa

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

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

Mail Stop: 9541

Cobb Building, Room 106
Campus

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

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

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

Department Head: 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 May 2021:

| <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 |

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: 9303

P.O. Box 373
Liberty, MS 39645-0373

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

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

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

Department Head: Hay, Richard

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-----------------------------|
| 187700 | MSU-ES County Pay | 019103 | MSU Extension- Amite County |
| | Contact Person: | | Dixon, Rhonda |

Department Head: Hay, Richard

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

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

Mail Stop: 9385

1815 Popp's Ferry Road
Biloxi, MS 39532

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

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

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

Department Head: Henderson, James

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------------|
| 160000 | MAFES Education and General Fund | 013000 | South MS Branch Experiment Station |
| 269130 | South Mississippi Overhead | 013000 | South MS Branch Experiment Station |
| 322727 | USDA ARS 58-6062-6-003 | 013000 | South MS Branch Experiment Station |
| 322727 | USDA ARS 58-6062-6-003 | 015900 | Coastal Research & Extension Center |
| 326949 | GMOA - White Sand Unit | 013001 | White Sands Unit |
| 328025 | Elanco Animal Health ELA1800276 | 013001 | White Sands Unit |
| 328026 | Elanco Animal Health ELA1800368 | 013001 | White Sands Unit |
| 340971 | USDA FAS FX20SR-10961R002 (C) | 013001 | White Sands Unit |
| 822727 | Cost Share for Fund 322727 | 013000 | South MS Branch Experiment Station |

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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|-------------------------------------|
| 160000 | MAFES Education and General Fund | 013001 | White Sands Unit |
| 160000 | MAFES Education and General Fund | 015900 | Coastal Research & Extension Center |
| 180000 | MCES Education and General Fund | 015900 | Coastal Research & Extension Center |
| 180000 | MCES Education and General Fund | 440501 | Crosby Arboretum |
| 260203 | White Sands F & A | 013001 | White Sands Unit |
| 261111 | CREC Birds Overhead | 015900 | Coastal Research & Extension Center |
| 269159 | Coastal Res & Ext Center Overhead | 015900 | Coastal Research & Extension Center |
| 280156 | Floral Design Seminars | 015900 | Coastal Research & Extension Center |
| 280177 | ES Faculty Startup - Tanger | 015900 | Coastal Research & Extension Center |
| 280228 | Crosby Arboretum Funds | 440501 | Crosby Arboretum |
| 289159 | Coastal Research & Ext Ctr Overhead | 015900 | Coastal Research & Extension Center |
| 320560 | USM USM-8006110-03 | 015900 | Coastal Research & Extension Center |
| 321652 | USDA NIFA 2018-67022-28050 (P) | 015900 | Coastal Research & Extension Center |
| 321675 | USDA ARS 58-6062-8-005 | 015900 | Coastal Research & Extension Center |
| 321676 | USDA ARS 58-6062-8-004 | 015900 | Coastal Research & Extension Center |
| 321753 | USDA ARS 58-6066-7-081 (P) Chang | 015900 | Coastal Research & Extension Center |
| 324587 | NAS 2000008944 (C) Woodrey | 015900 | Coastal Research & Extension Center |
| 324651 | MDEQ 18-00045 (C) Task 2-Woodrey | 015900 | Coastal Research & Extension Center |
| 324679 | MDEQ 18-00045 (C) Task 3-Woodrey | 015900 | Coastal Research & Extension Center |
| 340902 | MDAC CTD 10/30/18 | 015900 | Coastal Research & Extension Center |
| 345780 | NAS 2000009916 | 015900 | Coastal Research & Extension Center |
| 820560 | Cost Share for 320560 | 015900 | Coastal Research & Extension Center |
| 821753 | Cost Share for 321753 | 015900 | Coastal Research & Extension Center |

Contact Person:

Mitchell, Lester

Department Head: Henderson, James

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

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

Mail Stop: 9390

P.O. Box 730
Leaksville, MS 39451

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

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

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

Department Head: Henderson, James

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|------------------------------|
| 187700 | MSU-ES County Pay | 019421 | MSU Extension- Greene County |
| | Contact Person: | | Goff, Marilyn |

Department Head: Henderson, James

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 180000 | MCES Education and General Fund | 019418 | MSU Extension- Forrest County |
| 187700 | MSU-ES County Pay | 019418 | MSU Extension- Forrest County |
| 280153 | MSU ES -Coastal Workshop | 019400 | Extension Coastal Region |
| 280153 | MSU ES -Coastal Workshop | 019418 | MSU Extension- Forrest County |
| 280153 | MSU ES -Coastal Workshop | 019420 | MSU Extension- George County |
| 280153 | MSU ES -Coastal Workshop | 019438 | MSU Extension- Lauderdale County |
| 280153 | MSU ES -Coastal Workshop | 019450 | MSU Extension- Neshoba County |
| 280153 | MSU ES -Coastal Workshop | 019466 | MSU Extension- Stone County |
| 280153 | MSU ES -Coastal Workshop | 019477 | MSU Extension- Wayne County |
| 280162 | Coastal Cleanup | 015900 | Coastal Research & Extension Center |
| 280168 | Eric Sparks Overhead | 015900 | Coastal Research & Extension Center |
| 280252 | Marine Extension Program OH | 015900 | Coastal Research & Extension Center |
| 280252 | Marine Extension Program OH | 015901 | Coastal Marine Extension Program |
| 280266 | Marcus Drymon Overhead | 015900 | Coastal Research & Extension Center |
| 289118 | Collini Overhead | 015900 | Coastal Research & Extension Center |
| 289194 | SE District Overhead | 013000 | South MS Branch Experiment Station |
| 289194 | SE District Overhead | 019400 | Extension Coastal Region |
| 340568 | USM USM-8005953-AO-49 MSU | 015900 | Coastal Research & Extension Center |
| 340570 | Dauphin Island/PNP 2667RE-001-MSU | 015900 | Coastal Research & Extension Center |
| 340573 | USM 8005953-01.01 MSU-AO-40 | 015900 | Coastal Research & Extension Center |
| 340575 | USM 8005953-01.01 MSU-A/O-57 | 015901 | Coastal Marine Extension Program |
| 340577 | CSS GSA-200-03 /TASK 2/MSU/2020 | 015901 | Coastal Marine Extension Program |
| 340578 | NOAA DOC NA20NOS4200131 | 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 |
| 340583 | Texas A&M (TAMU) M2100107 | 015900 | Coastal Research & Extension Center |
| 340583 | Texas A&M (TAMU) M2100107 | 015901 | Coastal Marine Extension Program |
| 340585 | Mobile Baykeeper PNP 2021-44 | 015901 | Coastal Marine Extension Program |
| 340623 | USDA NIFA 2017-41580-26941 | 019400 | Extension Coastal Region |
| 341367 | CDCP U01OH011924-01-02 (C) | 015901 | Coastal Marine Extension Program |
| 341559 | DOI USFWS F19AC00586 | 015900 | Coastal Research & Extension Center |
| 341560 | Infinity Science Ctr AgmtDtd 3/3/20 | 015901 | Coastal Marine Extension Program |
| 341560 | Infinity Science Ctr AgmtDtd 3/3/20 | 080100 | FWRC - Forestry |
| 341561 | Univ of South Alabama A20-0062-S005 | 015901 | Coastal Marine Extension Program |
| 341562 | N. Carolina State Univ 2019-2863-01 | 015901 | Coastal Marine Extension Program |
| 341736 | US EPA MX-00D68618-0 | 015900 | Coastal Research & Extension Center |
| 341762 | US EPA 00D85919 (P) | 015900 | Coastal Research & Extension Center |
| 341766 | Univ of Southern MS 8006285-01 01 | 015900 | Coastal Research & Extension Center |
| 341772 | EPA 01D08520 (C) Sparks | 015901 | Coastal Marine Extension Program |
| 341773 | US EPA 01D08620 | 015901 | Coastal Marine Extension Program |
| 341777 | EPA 01D08420 | 015901 | Coastal Marine Extension Program |
| 345778 | NAS 2000009810 (P) | 015900 | Coastal Research & Extension Center |
| 345817 | Univ of S. Alabama A19-0082-S002 | 015900 | Coastal Research & Extension Center |
| 345819 | Univ of S. Alabama A19-0082-S003 | 015900 | Coastal Research & Extension Center |
| 345849 | Dorset Brown Fdn CTD 4/13/20 | 015900 | Coastal Research & Extension Center |
| 345849 | Dorset Brown Fdn CTD 4/13/20 | 015901 | Coastal Marine Extension Program |
| 345887 | Osprey Initiative, LLC 2021-12 | 015901 | Coastal Marine Extension Program |
| 345899 | Walter Anderson Museum Art 2020-66 | 015901 | Coastal Marine Extension Program |
| 345912 | Indian Land Tenure Fdn CTD 3/16/21 | 019400 | Extension Coastal Region |
| 345918 | Ocean Conservancy CTD 04-16-2021 | 015901 | Coastal Marine Extension Program |
| 840568 | Cost Share for 340568 | 015900 | Coastal Research & Extension Center |
| 840579 | Cost Share for 340579 | 015901 | Coastal Marine Extension Program |
| 840582 | Cost Share for 340582 | 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: 9595

Etheredge, Room 127
Campus

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

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

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

Department Head: Hill, Donald

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------|
| 100000 | MSU Education and General Fund | 060300 | Chemical Engineering |
| 305043 | Fndn- Gifts/Grants-Swalm | 060300 | Chemical Engineering |
| 306091 | MSU Fndn- Eastman Chair Fund | 060300 | Chemical Engineering |
| 306092 | MSU Fndn- Henry Chair Fund | 060300 | Chemical Engineering |
| 307349 | Daird H. Bradford, Jr. Scholarship | 060300 | Chemical Engineering |
| 362124 | NSF 1752036 | 060300 | Chemical Engineering |
| 365577 | MSUFndn-Henry Memorial Teach Fellow | 060300 | Chemical Engineering |
| 365602 | Southern Ionics Endowed Chair | 060300 | Chemical Engineering |

Contact Person: Lewis, Dana

Department Head: Hill, Donald

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

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

Mail Stop: 9590

Mccool Hall, Suite101
Campus

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

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

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

Department Head: Hill, Eric

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|-----------------|-------------------------------------|
| 252556 | Hunter Excellence Fund | 048806 | Ctr for Entrepreneurship & Outreach |
| Contact Person: | | Lammert, Brooke | |

Department Head: Hill, Eric

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

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

Mail Stop: 9300

1000 Hwy 19 North
Meridian, MS 39307

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

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

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

Department Head: Hill, William

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------|
| 255246 | Meridian Business Distance Educa | 313203 | Meridian Division of Business |
| 259011 | Meridian - B & I Overhead | 313203 | Meridian Division of Business |

Contact Person: Cary, Arjeanetta

Department Head: Hill, William

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

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

Mail Stop: 9825

Wise Center
Campus

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

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

Also, please call 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 May 2021:

| <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 | 181250 | CVM Library |
| 110000 | CVM Education and General Fund | 181350 | Vet Tech Degree Program |
| 110000 | CVM Education and General Fund | 181450 | CVM MDL |
| 110000 | CVM Education and General Fund | 181480 | CVM Clinical Outreach Services |
| 110000 | CVM Education and General Fund | 181500 | CVM Freshman |
| 110000 | CVM Education and General Fund | 181600 | CVM Sophomore |
| 110000 | CVM Education and General Fund | 181740 | CVM Jr. Lab Services |
| 110000 | CVM Education and General Fund | 181750 | Teaching Animals |
| 110000 | CVM Education and General Fund | 181805 | CVM Senior General |
| 110000 | CVM Education and General Fund | 181855 | Equine Reproduction |
| 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 | 182520 | DBS Grad Students |
| 110000 | CVM Education and General Fund | 182530 | PPM Grad Students |
| 110000 | CVM Education and General Fund | 182540 | DCS Grad Students |
| 110000 | CVM Education and General Fund | 182998 | CVM DBS Released Salary |
| 110000 | CVM Education and General Fund | 183905 | CVM Pathobiology Dept Admin |
| 110000 | CVM Education and General Fund | 183910 | CVM Clinical Pathology |
| 110000 | CVM Education and General Fund | 183920 | CVM Histopathology/Necropsy |
| 110000 | CVM Education and General Fund | 183930 | CVM Microbiology |
| 110000 | CVM Education and General Fund | 183950 | Fish Diagnostics |
| 110000 | CVM Education and General Fund | 183970 | CVM Population Medicine Dept Admin |
| 110000 | CVM Education and General Fund | 183975 | PPM Pharmacy |
| 110000 | CVM Education and General Fund | 184100 | CVM AHC Administration |
| 110000 | CVM Education and General Fund | 184105 | CVM Clinical Science Office |
| 110000 | CVM Education and General Fund | 184110 | Small Animal Critical Care |
| 110000 | CVM Education and General Fund | 184120 | CVM Small Animal Internal Medicine |
| 110000 | CVM Education and General Fund | 184130 | CVM Food Animal |
| 110000 | CVM Education and General Fund | 184140 | CVM Equine |
| 110000 | CVM Education and General Fund | 184145 | Theriogenology |
| 110000 | CVM Education and General Fund | 184150 | CVM Medical Records |
| 110000 | CVM Education and General Fund | 184160 | CVM Pharmacy |
| 110000 | CVM Education and General Fund | 184170 | Diagnostic Imaging |
| 110000 | CVM Education and General Fund | 184175 | CVM AHC/INST |
| 110000 | CVM Education and General Fund | 184180 | CVM Surgery |
| 110000 | CVM Education and General Fund | 184183 | CVM Ophthalmology |
| 110000 | CVM Education and General Fund | 184185 | CVM Anesthesiology |
| 110000 | CVM Education and General Fund | 184190 | CVM Small Animal Community Practice |
| 110000 | CVM Education and General Fund | 184195 | AHC Neurology |
| 110000 | CVM Education and General Fund | 184200 | Animal Emergency & Referral Center |
| 110000 | CVM Education and General Fund | 184210 | CVM Equine Initiative |
| 110000 | CVM Education and General Fund | 185100 | CVM Office of the Dean |
| 110000 | CVM Education and General Fund | 185210 | CVM Office of Outreach & Ext Affairs |
| 110000 | CVM Education and General Fund | 185410 | CVM Admin Support Adm |
| 110000 | CVM Education and General Fund | 185430 | CVM Ancillary Services |
| 110000 | CVM Education and General Fund | 185435 | CVM Storeroom |
| 110000 | CVM Education and General Fund | 185440 | CVM Computer Services |
| 110000 | CVM Education and General Fund | 185450 | CVM LARAC |
| 110000 | CVM Education and General Fund | 185650 | CVM - University Support |

Department Head: Hoblet, Kent

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

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 110000 | CVM Education and General Fund | 185910 | CVM Facilities - General |
| 110000 | CVM Education and General Fund | 185915 | CVM Facilities Telecommunications |
| 110000 | CVM Education and General Fund | 185920 | CVM Utilities - CVM |
| 110000 | CVM Education and General Fund | 185930 | CVM Utilities - Division |
| 110000 | CVM Education and General Fund | 185940 | CVM Custodial Services |
| 160000 | MAFES Education and General Fund | 182020 | CVM Aquatic Task Force |
| 160000 | MAFES Education and General Fund | 182070 | CVM Mammalian Task Force |
| 299121 | Research Overhead | 182010 | CVM Dept of Comp Biomed Science |
| 307502 | MS Veterinary Medicine Scholarship | 185100 | CVM Office of the Dean |
| 307504 | Clarice C. Jackson Scholarship | 185100 | CVM Office of the Dean |
| 307507 | Charles & Viola Bardsley Scholarshi | 185100 | CVM Office of the Dean |
| 307508 | Bedenbaugh Scholarship in Vet Med | 185100 | CVM Office of the Dean |
| 307550 | Greta Somerville Scholarship | 185100 | CVM Office of the Dean |
| 307632 | Clyde Taylor Veterinary Scholarship | 185100 | CVM Office of the Dean |
| 307856 | Poco/gentle Doctor Award | 185100 | CVM Office of the Dean |
| 308229 | Demsey and Ruby Lazar Scholarship | 185100 | CVM Office of the Dean |
| 308727 | Dr. James F. Perkins Annual Scholar | 185100 | CVM Office of the Dean |
| 308732 | Karen & John McCord CVM Sch. | 185100 | CVM Office of the Dean |
| 308733 | Mary Ann Long Endowed Scholarship | 184120 | CVM Small Animal Internal Medicine |
| 308820 | Paul Bass Scholarship | 185100 | CVM Office of the Dean |
| 308823 | Robert O. Williams Arts Scholarship | 185100 | CVM Office of the Dean |
| 309137 | Isabel M. Devine Endowed Scholar. | 185100 | CVM Office of the Dean |
| 309210 | Dr. Tip Hailey Scholarship | 185100 | CVM Office of the Dean |
| 309322 | Rona & Dan Belser Endowed Sch. | 185100 | CVM Office of the Dean |
| 309332 | Recycled Pets Are Best Annual Sch. | 185100 | CVM Office of the Dean |
| 309431 | David Waide Scholarship | 185100 | CVM Office of the Dean |
| 309476 | William Tyler Brady Annual Sch. | 185100 | CVM Office of the Dean |
| 309546 | Arthur, Sammy & Lulabelle Endowed | 185100 | CVM Office of the Dean |
| 309727 | Nestle Purina Scholarship Fund | 185100 | CVM Office of the Dean |
| 309794 | Lauran & Dean Wingo Endowed-Vet Me | 185100 | CVM Office of the Dean |
| 309830 | Billy C. Mullican Endowed Sch. | 185100 | CVM Office of the Dean |
| 309948 | Dr. Leon & Mrs. Sherrill Dale Annua | 185100 | CVM Office of the Dean |
| 310038 | Long Island Univ 32344 | 183905 | CVM Pathobiology Dept Admin |
| 310042 | USDA NIFA 2020-67016-31810 (C) | 182025 | CVM Aquatic Medicine Enhancement |
| 310044 | USDA NIFA 2021-68015-33502 | 182020 | CVM Aquatic Task Force |
| 310046 | Univ of CA Davis A20-1753-S002 | 182025 | CVM Aquatic Medicine Enhancement |
| 310272 | USDA FAS FX20SR-10961R004 | 183905 | CVM Pathobiology Dept Admin |
| 310273 | USDA APHIS AP20VSD&B000C044 | 183100 | CVM MVRDL |
| 310275 | USDA APHIS AP21VSD&B000C004 | 183100 | CVM MVRDL |
| 310276 | USDA APHIS AP21VSD&B000C033 | 183100 | CVM MVRDL |
| 310331 | USDA ARS 58-6010-0-013 | 182020 | CVM Aquatic Task Force |
| 310332 | USDA ARS 58-0200-0-002 (C) | 182040 | CVM Avian Task Force |
| 310604 | Johns Hopkins Univ. 2002697222 | 464500 | Center for Environmental Health Sci |
| 311339 | NIH 1R15DK117407-01A1 (C) | 182040 | CVM Avian Task Force |
| 311341 | NIH 1R25GM123920-01A1 (C) | 182040 | CVM Avian Task Force |
| 311352 | Purdue University 11001041-059 | 181100 | CVM Academic Affairs Administration |
| 311353 | NIH 5T35OD010432-20 | 182500 | CVM ORGS |
| 311354 | NIH 1R15ES032959-01 | 464500 | Center for Environmental Health Sci |
| 311355 | Univ of Missouri C00067381-1 - (C) | 183905 | CVM Pathobiology Dept Admin |
| 315026 | Beef Cattle Health | 183905 | CVM Pathobiology Dept Admin |
| 315143 | AAVMC DTD 8/12/20 | 183905 | CVM Pathobiology Dept Admin |
| 315144 | Boehringer Ingelheim - Woolums SOWs | 183905 | CVM Pathobiology Dept Admin |
| 315146 | Boehringer Ingelheim CTD 1/19/2021 | 182500 | CVM ORGS |
| 315148 | Boehringer Ingelheim Study #2021021 | 183905 | CVM Pathobiology Dept Admin |
| 315524 | Hugh G. Ward Chair in CVM | 184100 | CVM AHC Administration |
| 315541 | Humane Society of the United States | 184000 | CVM Clinical Science Department |
| 315541 | Humane Society of the United States | 184190 | CVM Small Animal Community Practice |
| 367160 | Dr. Frank Austin & Class of 2012 | 185100 | CVM Office of the Dean |
| 367168 | Fannie B Loudermilk Mem Sch CVM | 185100 | CVM Office of the Dean |
| 367199 | Barry Schieb Memorial Annual Sch. | 185100 | CVM Office of the Dean |

Department Head: Hoblet, Kent

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

| | | | |
|--------|-------------------------------------|--------|------------------------|
| 367215 | A.B."Bubba" Fort Mem Annual Sch | 185100 | CVM Office of the Dean |
| 367266 | Dr. Beth & Joe L. Duncan Annual Sch | 185100 | CVM Office of the Dean |
| 810331 | Cost Share for 310331 | 182020 | CVM Aquatic Task Force |
| 810332 | Cost Share for 310332 | 182040 | CVM Avian Task Force |
| 815146 | Cost Share for 315146 | 182500 | CVM ORGS |

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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 254832 | CVM Ultrasound Internal Lease | 184100 | CVM AHC Administration |
| 295158 | Foundation Reimbursements | 184100 | CVM AHC Administration |
| 310027 | USDA NIFA 2017-67016-26799 | 182040 | CVM Avian Task Force |
| 310028 | USDA NIFA 2017-67015-26794- (C) | 182025 | CVM Aquatic Medicine Enhancement |
| 310033 | USDA NIFA 2018-69003-28706 | 183905 | CVM Pathobiology Dept Admin |
| 310035 | USDA-NIFA 2018-70007-28829 | 182020 | CVM Aquatic Task Force |
| 310037 | USDA NIFA 2019-67017-29111 (P) | 183905 | CVM Pathobiology Dept Admin |
| 310039 | USDA NIFA 2019-67016-29917 | 182020 | CVM Aquatic Task Force |
| 310040 | Texas A&M AgriLife M1903793 (P) | 183905 | CVM Pathobiology Dept Admin |
| 310041 | USDA NIFA 2020-67016-31469 (P) | 183905 | CVM Pathobiology Dept Admin |
| 310266 | USDA APHIS AP18VSNVSL00C036 | 182090 | CVM Environmental Toxicology |
| 310269 | USDA APHIS AP18WSNWRC00C018 | 182020 | CVM Aquatic Task Force |
| 310323 | USDA ARS 58-6066-6-042 (C) Khoo | 182025 | CVM Aquatic Medicine Enhancement |
| 310323 | USDA ARS 58-6066-6-042 (C) Khoo | 183300 | CVM MS Aquatic Diagnostic Lab |
| 310329 | USDA ARS 58-3020-7-035 | 182020 | CVM Aquatic Task Force |
| 310330 | USDA ARS 58-6064-9-019 | 182090 | CVM Environmental Toxicology |
| 310605 | US DOD W81XWH1810771 | 183905 | CVM Pathobiology Dept Admin |
| 311322 | USFDA U18FD006165 | 183100 | CVM MVRDL |
| 311323 | NIH 1R15ES027650-01 | 464500 | Center for Environmental Health Sci |
| 311327 | NIH 1R15GM128206-01 | 464500 | Center for Environmental Health Sci |
| 311331 | NIH 1R21NS108954-01 | 464500 | Center for Environmental Health Sci |
| 311340 | NIH 1U01NS107127-01 | 464500 | Center for Environmental Health Sci |
| 311344 | Purdue University 11000451-032 | 181100 | CVM Academic Affairs Administration |
| 311347 | Univ of Missouri C00067381-1 | 183905 | CVM Pathobiology Dept Admin |
| 311348 | NIH R21ES030786 | 464500 | Center for Environmental Health Sci |
| 311349 | NIH 5T35OD010432-19 | 182500 | CVM ORGS |
| 315103 | MSU-ARDC American Kennel 02386-A | 182070 | CVM Mammalian Task Force |
| 315106 | MDEQ 18-00081- (P) Task 2 | 193900 | Global Ctr Aquatic Food Security |
| 315107 | MDEQ 18-00081- (C) Task 3 | 193400 | Ctrs of Biomedical Rsch Excellence |
| 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 |
| 315116 | USDA-NIFA 2018-67016-28312 | 182020 | CVM Aquatic Task Force |
| 315131 | Safe Haven | 181100 | CVM Academic Affairs Administration |
| 315135 | Aerus Service Orders (FP Ag Div) | 184100 | CVM AHC Administration |
| 315140 | NoAH Biotech SO#1 | 182070 | CVM Mammalian Task Force |
| 315141 | Fndn-Oktibbeha County Shelter Found | 184100 | CVM AHC Administration |
| 365672 | Schillig FY 2019- Jackson | 184100 | CVM AHC Administration |
| 810327 | Cost Share for 310327 | 182090 | CVM Environmental Toxicology |
| 810329 | Cost Share for 310329 | 182020 | CVM Aquatic 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|---------------------------------|
| 100000 | MSU Education and General Fund | 183100 | CVM MVRDL |
| 110000 | CVM Education and General Fund | 183100 | CVM MVRDL |
| 110000 | CVM Education and General Fund | 183110 | Clinical Pathology |
| 110000 | CVM Education and General Fund | 183120 | Pathology |
| 110000 | CVM Education and General Fund | 183130 | Microbiology |
| 110000 | CVM Education and General Fund | 183140 | Sample Receiving |
| 110000 | CVM Education and General Fund | 183150 | Serology |
| 110000 | CVM Education and General Fund | 183170 | Virology |
| 110000 | CVM Education and General Fund | 183180 | Molecular Biology |
| 110000 | CVM Education and General Fund | 183200 | CVM MS Poultry Diagnostic Lab |
| 110000 | CVM Education and General Fund | 183300 | CVM MS Aquatic Diagnostic Lab |
| 110000 | CVM Education and General Fund | 183998 | CVM PPM Released Salary |
| 254829 | CVM Internal Lease BSL3 Lab | 182010 | CVM Dept of Comp Biomed Science |

Contact Person: Heath, Susan

Department Head: Hoblet, Kent

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|----------------------------------|
| 312455 | USAID 7200AA18CA00030 | 193900 | Global Ctr Aquatic Food Security |
| 312459 | USAID 7200AA18CA00030- (C) Quick S | 193900 | Global Ctr Aquatic Food Security |
| 313021 | MDMR CTD 1/3/2020 (P) | 193900 | Global Ctr Aquatic Food Security |
| 313022 | MDMR CTD 1/3/2020 (C) Moore | 193900 | Global Ctr Aquatic Food Security |
| 313023 | MDMR CTD 1/3/2020 (C) Karsi | 182010 | CVM Dept of Comp Biomed Science |
| 313023 | MDMR CTD 1/3/2020 (C) Karsi | 193900 | Global Ctr Aquatic Food Security |
| 313024 | MDMR CTD 1/3/2020 (C) Epperson | 193900 | Global Ctr Aquatic Food Security |
| 812455 | Cost Share for 312455 | 193900 | Global Ctr Aquatic Food Security |

Contact Person: Hill, Shauncey

Department Head: Hoblet, Kent

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|----------------|-----------------------------|
| 296801 | Incinerator Operations | 183905 | CVM Pathobiology Dept Admin |
| Contact Person: | | Long, Jeanette | |

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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 242801 | LARAC Operations | 185450 | CVM LARAC |
| 290003 | MVRDL Poultry Operations | 183100 | CVM MVRDL |
| 290003 | MVRDL Poultry Operations | 183200 | CVM MS Poultry Diagnostic Lab |
| 290008 | Vet Med Technology Operations | 181350 | Vet Tech Degree Program |
| 290010 | CVM Faculty Start-up Funds | 182010 | CVM Dept of Comp Biomed Science |
| 290010 | CVM Faculty Start-up Funds | 183905 | CVM Pathobiology Dept Admin |
| 290010 | CVM Faculty Start-up Funds | 184105 | CVM Clinical Science Office |
| 290802 | Pharmacodynamic Lab | 184100 | CVM AHC Administration |
| 291820 | Research Residual | 182060 | CVM Clinical & Biomedical Task Forc |
| 291820 | Research Residual | 183905 | CVM Pathobiology Dept Admin |
| 291820 | Research Residual | 184100 | CVM AHC Administration |
| 292870 | COVID-19 CVM | 185400 | CVM Administrative Support |
| 292871 | CVM COVID-19 Testing | 185400 | CVM Administrative Support |
| 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 | 181000 | CVM Academic Affairs |
| 295061 | Academic Gift/Grants | 181100 | CVM Academic Affairs Administration |
| 296804 | Veterinary Business Management | 181100 | CVM Academic Affairs Administration |
| 299005 | ECFVG | 185100 | CVM Office of the Dean |
| 299645 | CEHS Overhead | 464500 | Center for Environmental Health Sci |
| 299800 | CVM Dean's Overhead | 185100 | CVM Office of the Dean |
| 605377 | Anatomy Lab Renovation | 185910 | CVM Facilities - General |
| 605380 | Second Year Surgery Lab Renovation | 185910 | CVM Facilities - General |

Contact Person:

Wilder, Christy

Department Head: Hoblet, Kent

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

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

Mail Stop:

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

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

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

Department Head: Hollis, Shelly

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|----------------------------|
| 362289 | Univ of Texas at Austin 2021_2321 | 192501 | Center for Cyber Education |
| 365639 | CSpire Wireless dtd 9/13/18 | 192501 | Center for Cyber Education |

Contact Person: Stafford, Pam

Department Head: Hollis, Shelly

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

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

Mail Stop: 9636

601 Hogan Street
Starkville, MS 39759

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

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

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

Department Head: Hollis, Shelly

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|----------------------------|
| 362119 | NSF 1738377 | 192501 | Center for Cyber Education |
| 362120 | NSF 1738377- (C) Participant Cost | 192501 | Center for Cyber Education |

Contact Person: Stafford, Pam

Department Head: Hollis, Shelly

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

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

Mail Stop: 9624

North Farm - Hwy. 182 East
Campus

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

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

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

Department Head: Hopper, George

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|------------------------------------|
| 160000 | MAFES Education and General Fund | 010200 | Research Support |
| 160000 | MAFES Education and General Fund | 010201 | Animal Research Center |
| 160000 | MAFES Education and General Fund | 010202 | Research Support-Black Belt Branch |
| 160000 | MAFES Education and General Fund | 010203 | Research Support-Plant Science |

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.

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

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|----------------------------------|
| 160000 | MAFES Education and General Fund | 010100 | MAFES Administration |
| 160000 | MAFES Education and General Fund | 011600 | MAFES Operations and Maintenance |
| 160000 | MAFES Education and General Fund | 013700 | MAFES Special Projects |
| 160000 | MAFES Education and General Fund | 013701 | MAFES Special Proj - Reserved |
| 160000 | MAFES Education and General Fund | 013702 | MAFES Special Proj - Lapsed |
| 160000 | MAFES Education and General Fund | 013705 | MAFES Special Proj - Equipment |
| 160000 | MAFES Education and General Fund | 013706 | Fringe Benefits Pool - MAFES |
| 160000 | MAFES Education and General Fund | 017600 | MAFES Administrative Overhead |
| 821725 | Cost Share for 321725 | 010100 | MAFES Administration |

Contact Person: Cook, Anne

Department Head: Hopper, George

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|--------------------------------|
| 324990 | MS Corn Promotion Board 44-2020 | 010500 | Agricultural Economics |
| 324990 | MS Corn Promotion Board 44-2020 | 011100 | Plant and Soil Sciences |
| 324990 | MS Corn Promotion Board 44-2020 | 191400 | Inst for Genom, Biocom, Biotec |

Contact Person: Downs, Mary Ann

Department Head: Hopper, George

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

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

Mail Stop: 9760

Bost, Room 201
Campus

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

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

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

Department Head: Hopper, George

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-----------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 018804 | Ag & Life Sciences Faculty Lapsed |
| Contact Person: | | Ballard, Maggie | |

Department Head: Hopper, George

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

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

Mail Stop: 9811

Pace Seed Lab, Room 126
Campus

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

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

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

Department Head: Hopper, George

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|-------------------------------------|
| 160000 | MAFES Education and General Fund | 010204 | Research Support-Foundation Seed |
| 160000 | MAFES Education and General Fund | 010205 | Research Support-Variety Testing |
| 160000 | MAFES Education and General Fund | 010206 | Research Support-Experimental Stats |

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.

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

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------|-------------|-------------------|
| 362278 | Schillig FY 2021 - King | 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: 9601

Bost, Room 201
Campus

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

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

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

Department Head: Howell, Beverly

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|-----------------|-------------------------------|
| 340906 | Winston County CTD 10-25-2018 | 019380 | MSU Extension- Winston County |
| Contact Person: | | Fountain, Brent | |

Department Head: Howell, Beverly

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

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

Mail Stop: 9504

Lee Hall, Room 115
Campus

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

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

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

Department Head: Hyatt, Regina Young

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 441100 | Vice President for Student Affairs |
| 204201 | Aramark Dining | 510101 | Dining Services - Cafeteria |
| 204201 | Aramark Dining | 510101 | Dining Services - Cafeteria |
| 204201 | Aramark Dining | 510101 | Dining Services - Cafeteria |
| 204201 | Aramark Dining | 510102 | Fresh Food Company |
| 204201 | Aramark Dining | 510102 | Fresh Food Company |
| 204201 | Aramark Dining | 510102 | Fresh Food Company |
| 204201 | Aramark Dining | 510103 | Dining Services-McArthur Cafeteria |
| 204201 | Aramark Dining | 510103 | Dining Services-McArthur Cafeteria |
| 204201 | Aramark Dining | 510103 | Dining Services-McArthur Cafeteria |
| 204201 | Aramark Dining | 510104 | Dining Services-Chick-Fil-A |
| 204201 | Aramark Dining | 510104 | Dining Services-Chick-Fil-A |
| 204201 | Aramark Dining | 510104 | Dining Services-Chick-Fil-A |
| 204201 | Aramark Dining | 510105 | Dining Services - Bakery Sales |
| 204201 | Aramark Dining | 510105 | Dining Services - Bakery Sales |
| 204201 | Aramark Dining | 510105 | Dining Services - Bakery Sales |
| 204201 | Aramark Dining | 510110 | Dining Services - Steak and Shake |
| 204201 | Aramark Dining | 510110 | Dining Services - Steak and Shake |
| 204201 | Aramark Dining | 510110 | Dining Services - Steak and Shake |
| 204201 | Aramark Dining | 510118 | Dining Services - CVM Pegasus Hall |
| 204201 | Aramark Dining | 510118 | Dining Services - CVM Pegasus Hall |
| 204201 | Aramark Dining | 510118 | Dining Services - CVM Pegasus Hall |
| 204201 | Aramark Dining | 510128 | Subway |
| 204201 | Aramark Dining | 510128 | Subway |
| 204201 | Aramark Dining | 510128 | Subway |
| 204201 | Aramark Dining | 510132 | Hathorn Hall Convenience Store |
| 204201 | Aramark Dining | 510132 | Hathorn Hall Convenience Store |
| 204201 | Aramark Dining | 510132 | Hathorn Hall Convenience Store |
| 204201 | Aramark Dining | 510137 | Panda Express & Sushi |
| 204201 | Aramark Dining | 510137 | Panda Express & Sushi |
| 204201 | Aramark Dining | 510137 | Panda Express & Sushi |
| 204201 | Aramark Dining | 510138 | Pizza Hut Express |
| 204201 | Aramark Dining | 510138 | Pizza Hut Express |
| 204201 | Aramark Dining | 510138 | Pizza Hut Express |
| 204201 | Aramark Dining | 510139 | Moe's Southwest Grill |
| 204201 | Aramark Dining | 510139 | Moe's Southwest Grill |
| 204201 | Aramark Dining | 510139 | Moe's Southwest Grill |
| 204201 | Aramark Dining | 510140 | Allen Hall POD |
| 204201 | Aramark Dining | 510140 | Allen Hall POD |
| 204201 | Aramark Dining | 510140 | Allen Hall POD |
| 204201 | Aramark Dining | 510141 | Colvard Union C3 Convenience Store |
| 204201 | Aramark Dining | 510141 | Colvard Union C3 Convenience Store |
| 204201 | Aramark Dining | 510141 | Colvard Union C3 Convenience Store |
| 204201 | Aramark Dining | 510142 | Starbucks |
| 204201 | Aramark Dining | 510142 | Starbucks |
| 204201 | Aramark Dining | 510142 | Starbucks |
| 204201 | Aramark Dining | 510143 | Food for Thought Einstein Bro Bagel |
| 204201 | Aramark Dining | 510143 | Food for Thought Einstein Bro Bagel |
| 204201 | Aramark Dining | 510143 | Food for Thought Einstein Bro Bagel |
| 204201 | Aramark Dining | 510147 | Olilo |
| 204201 | Aramark Dining | 510147 | Olilo |
| 204201 | Aramark Dining | 510147 | Olilo |
| 204201 | Aramark Dining | 510148 | Dogwood POD |
| 204201 | Aramark Dining | 510148 | Dogwood POD |

Department Head: Hyatt, Regina Young

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

| | | | |
|--------|-------------------------------------|--------|------------------------------------|
| 204201 | Aramark Dining | 510148 | Dogwood POD |
| 204201 | Aramark Dining | 510149 | Academic Building POD |
| 204201 | Aramark Dining | 510149 | Academic Building POD |
| 204201 | Aramark Dining | 510149 | Academic Building POD |
| 250230 | Bookstore | 530100 | Bookstore |
| 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 | 411000 | Commencement |
| 252019 | VP of Student Affairs - Activities | 441100 | Vice President for Student Affairs |
| 252062 | Student Activity Fee | 441100 | Vice President for Student Affairs |
| 252873 | COVID-19 Student Affairs | 441100 | Vice President for Student Affairs |
| 362379 | UWNCM Phase 38 LRO 519600-012 | 441100 | Vice President for Student Affairs |
| 613042 | Greek Hsg Infrastructr (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.

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

Also, please call 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 May 2021:

| <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: Hyché, 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.

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

Also, please call 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 May 2021:

| <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: Hyché, 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 May 2021:

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

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

Also, please call 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 May 2021:

| <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 |
| 362279 | Schillig FY 2021 - Lambert | 030200 | Anthropology/Middle Eastern Culture |
| 365383 | Fndn- AMEC Faculty/Staff/Grad Stud | 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: 9851

Mail Stop 9851-D

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

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

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

Department Head: Jackson, Christine

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------|-------------|--------------------------------|
| 252131 | NCAA & Opportunity | 300601 | The Dept of Ath Acad Supp Serv |
| | Contact Person: | | Dean, Kristi |

Department Head: Jackson, Christine

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

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

Mail Stop: 9601

Bost, Room 404

Campus

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

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

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

Department Head: Jackson, Gary

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

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------------------------|
| 180000 | MCES Education and General Fund | 010800 | MSU - ES Administration |
| 180000 | MCES Education and General Fund | 010802 | Support Services Building B |
| 180000 | MCES Education and General Fund | 018900 | MSU-ES Organization Support |
| 180000 | MCES Education and General Fund | 018901 | Fringe Benefits Pool-MSU-ES |
| 180000 | MCES Education and General Fund | 018910 | MSU-ES Institutional Support |
| 280101 | MSU-ES Director's GMOA | 010800 | MSU - ES Administration |
| 280102 | MSU-ES Admin Designated Fund | 010800 | MSU - ES Administration |
| 280102 | MSU-ES Admin Designated Fund | 011100 | Plant and Soil Sciences |
| 280102 | MSU-ES Admin Designated Fund | 013200 | Delta Research and Extension Center |
| 280102 | MSU-ES Admin Designated Fund | 015900 | Coastal Research & Extension Center |
| 280102 | MSU-ES Admin Designated Fund | 017500 | Administrative Services |
| 280102 | MSU-ES Admin Designated Fund | 018900 | MSU-ES Organization Support |
| 280201 | MSU ES Travel | 010800 | MSU - ES Administration |
| 280201 | MSU ES Travel | 010807 | Extension Program Support |
| 280201 | MSU ES Travel | 017500 | Administrative Services |
| 280201 | MSU ES Travel | 018900 | MSU-ES Organization Support |
| 280201 | MSU ES Travel | 019200 | Extension Delta Region |
| 280251 | MSUES Incident Mgt | 018900 | MSU-ES Organization Support |
| 658001 | Bost Renewal and Replacement Fund | 010800 | MSU - ES Administration |

Contact Person: Vaughn, Vicki

Department Head: Jackson, Gary

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

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

Mail Stop: 9697

Allen Hall, Room 117
Campus

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

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

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

Department Head: Jackson, Meredith

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

The following funds and orgs had activity for the month of May 2021:

| <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: Jackson, Meredith

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

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9823

114 Airport Road
Starkville

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jha, Ratneswhar

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------|
| 361365 | AFRL USAF DOD FA8650-19-2-2211 | 194100 | Advanced Composites Institute |
| 361936 | FAA 12-C-AM-MSU | 194100 | Advanced Composites Institute |
| 362368 | FAA 12-C-AM-MSU - C (008) | 194100 | Advanced Composites Institute |
| 365648 | Boeing TBCMSU-2016 Project #4 | 194100 | Advanced Composites Institute |
| 365892 | Boeing Company PO#2033141 | 194100 | Advanced Composites Institute |
| 861936 | Cost Share for 361936 | 194100 | Advanced Composites Institute |

Contact Person: Jethroe, Courtney

Department Head: Jha, Ratneswhar

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9573

Hand Lab, Room 118
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Johnsey, 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|--------------------|-------------------|
| 362126 | NSF 1818090 | 031900 | Chemistry |
| Contact Person: | | McTaggart, Kathryn | |

Department Head: Johnsey, 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: 9387

PO Box 69
Stoneville, MS 38776

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Johnson, Jeff

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <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 |
| 345040 | Grant-In-Aid - Delta Area | 013200 | Delta Research and Extension Center |
| 345040 | Grant-In-Aid - Delta Area | 019200 | Extension Delta Region |

Contact Person: Morgan, Connie

Department Head: Johnson, Jeff

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9721

Allen Hall, Room 614
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jones, Jim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|-----------------------|
| 100000 | MSU Education and General Fund | 440708 | Planning and Analysis |
| Contact Person: | | Mohan, Trish | |

Department Head: Jones, Jim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9554

Perry Hall/Lower Level
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|------------------------------------|
| 100000 | MSU Education and General Fund | 410104 | Student Leadership/Comm Engagement |
| 100000 | MSU Education and General Fund | 410105 | Day One Learning Community |
| 130000 | John C. Stennis - Institute of Govt | 410104 | Student Leadership/Comm Engagement |
| 250871 | Community Engagement Service Events | 410104 | Student Leadership/Comm Engagement |
| 252243 | Service Learning Designated | 410104 | Student Leadership/Comm Engagement |
| 252351 | Leadership Programs | 410104 | Student Leadership/Comm Engagement |
| 252639 | AmeriCorps VISTA Project | 410104 | Student Leadership/Comm Engagement |
| 252894 | Service Dawgs | 440300 | Office of the Provost |
| 361950 | CNCS 12VSSMS007 | 410104 | Student Leadership/Comm Engagement |
| 861950 | Cost Share for 361950 | 410104 | Student Leadership/Comm Engagement |

Contact Person:

Reed, 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: 9374

250 Ball Avenue
Tylertown, MS 39667

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jones, Ty

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|--------------------------------|
| 187700 | MSU-ES County Pay | 019174 | MSU Extension- Walthall County |
| | Contact Person: | | Adams, Debby |

Department Head: Jones, Ty

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9632

Starkville

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------|-------------------|-------------------|
| 259052 | Energy Institute Overhead | 193200 | Energy Institute |
| | Contact Person: | Anderson, Michele | |

Department Head: 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: 9636

601 Hogan Street
Starkville, MS 39759

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Jordan, Julie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|--------------------------|
| 303920 | MDA 710-C | 192500 | Research Curriculum Unit |
| 605378 | RCU SC Plant Fund | 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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <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 |
| 252872 | COVID-19 Research | 440900 | Vice President for Research |
| 259619 | MSU Research Overhead | 390500 | General Offset Expenditures |

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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------------|
| 250964 | IRB Committee Chair | 440900 | Vice President for Research |
| 251046 | Assoc VP for Research Support | 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 Development | 440900 | Vice President for Research |
| 252576 | Discretionary- Ray Vaughn | 440900 | Vice President for Research |
| 252592 | Ed Policy Fellowship Prog | 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 Seminar Series | 440900 | Vice President for Research |
| 259027 | Overhead - Misc | 440900 | Vice President for Research |
| 259908 | Brenner Overhead | 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: 9556

Lee Hall, Suite 4000
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keenum, Mark E.

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-----------------|-----------------------------|
| 250896 | Maroon VIP | 441104 | Welcome Center/Clock Museum |
| Contact Person: | | Sims, Catherine | |

Department Head: Keenum, Mark E.

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9720

Lee Hall, Suite 4000
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keenum, Mark E.

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <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 | 440107 | President's Faculty Lapsed |
| 100000 | MSU Education and General Fund | 440305 | Faculty Vacant Pool |
| 100000 | MSU Education and General Fund | 441104 | Welcome Center/Clock Museum |
| 100000 | MSU Education and General Fund | 471700 | Institutional Services |
| 100000 | MSU Education and General Fund | 480300 | Official Functions |

Contact Person: Sims, Catherine

Department Head: Keenum, Mark E.

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9523

YMCA Building, Room 102
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keith, Edwin M

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|-------------------|
| 100000 | MSU Education and General Fund | 411900 | Student Newspaper |
| Contact Person: | | Kellum, Denise | |

Department Head: Keith, Edwin M

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9544

Mccain Eng Bldg., Room 250
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Keith, Jason

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <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 |
| 100000 | MSU Education and General Fund | 068801 | Engineering Faculty Lapsed |
| 122000 | Eng Vicksburg Graduate Center | 061500 | Eng - Vicksburg Center |
| 250332 | IMAGE Student Organization | 068800 | Dean of Engineering |
| 250446 | COE Faculty Startups | 068800 | Dean of Engineering |
| 250483 | BESTRO/BEST Robotics Competition | 068800 | Dean of Engineering |
| 250568 | Dean's Designated Fund | 068800 | Dean of Engineering |
| 250775 | IOS Workshops and Services | 067000 | Industrial Outreach |
| 251980 | Region V Science Fair | 068800 | Dean of Engineering |
| 252055 | BCoE Summer Camps | 068800 | Dean of Engineering |
| 252057 | BCoE Internat'l Summer Program | 068800 | Dean of Engineering |
| 252122 | ECE Engineering on the Coast | 068800 | Dean of Engineering |
| 252123 | ME Engineering on the Coast | 068800 | Dean of Engineering |
| 252125 | UIR/Morocco Collaboration | 068800 | Dean of Engineering |
| 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 |
| 252767 | Engineering on the Coast Admin | 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 |
| 252811 | Undergraduate Affairs | 068800 | Dean of Engineering |
| 252812 | Outreach | 068800 | Dean of Engineering |
| 255260 | Engineering Distance Education | 068800 | Dean of Engineering |
| 259600 | DE General Operating | 068800 | Dean of Engineering |
| 259688 | Dean of Engineering Overhead | 068800 | Dean of Engineering |
| 305187 | Fndn- Col Eng Development Fund | 068800 | Dean of Engineering |
| 305190 | Fndn- Alumni Fund - Applewhite Fund | 068800 | Dean of Engineering |
| 305816 | McCain Renovation (Dev. Found.) | 068800 | Dean of Engineering |
| 306175 | Fndn-Jack Hatcher Entrepreneur Prog | 068800 | Dean of Engineering |
| 306268 | Fndn-ErgonDiversifiedTechEndowChair | 068800 | Dean of Engineering |
| 306411 | Fndn- Billie Ball Professorship #1 | 068800 | Dean of Engineering |
| 306413 | Fndn- Billie Ball Professorship #3 | 068800 | Dean of Engineering |
| 306414 | Fndn- Bobby Shackouls Professorship | 068800 | Dean of Engineering |
| 306488 | MSU Dev. Fdn. Bagley Fdn. Funds | 068800 | Dean of Engineering |
| 306714 | Fndn-Deavenport Endowed Chair (Dean | 068800 | Dean of Engineering |
| 306728 | Navistar Defense - Dennis | 068802 | CAVS Extension |
| 307261 | Honda Fellowships | 068800 | Dean of Engineering |
| 307440 | Barrier Graduate Fellowship | 068800 | Dean of Engineering |
| 362150 | JSU 633218-MSU | 068800 | Dean of Engineering |
| 362224 | NSF OIA-1757220- (C) PART. COST | 068800 | Dean of Engineering |
| 365015 | Fndn-Thomas Nusz Professor-H Toghia | 068800 | Dean of Engineering |
| 365417 | Fndn- Faculty Advisor Stipends | 068800 | Dean of Engineering |
| 365539 | Fndn-International Paper EndowChair | 068800 | Dean of Engineering |
| 365540 | Fndn- Exxon Mobil Alumni Endow Prof | 068800 | Dean of Engineering |
| 365599 | Engineering Recruiting | 068800 | Dean of Engineering |
| 365611 | Robert M Hearin Fndn dd 6/13/18 | 068800 | Dean of Engineering |
| 365616 | Robert M Hearin Fndn 2017-2021-(C) | 068800 | Dean of Engineering |
| 365617 | Robert M Hearin Fndn 2017-2021-(C) | 068800 | Dean of Engineering |
| 365629 | Fndn- Int Paper Eng Living Learning | 068800 | Dean of Engineering |
| 365630 | Fndn-Interntnl Paper Diversity Prog | 068800 | Dean of Engineering |

Department Head: Keith, Jason

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|---------------------|
| 365631 | Fndn- Internatnl Summer Bridge Prog | 068800 | Dean of Engineering |
| 365807 | Fndn- Chevron CREATE Trans Prog | 068800 | Dean of Engineering |
| 365831 | Fndn- Nusz Endowed Professorship | 068800 | Dean of Engineering |
| 365841 | Best Buy Found CTD 1/24/20 | 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 May 2021:

| <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 |
| 365099 | Fndn- Robert E. Hearin Foundation | 068800 | Dean of Engineering |
| 365151 | MSU Fndn- Dean's Fund | 068800 | Dean of Engineering |
| 365248 | MSU Fndn- Hatcher Chair | 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|---------------------|
| 252919 | ASME Engr on the Coast | 068800 | Dean of Engineering |
| 365896 | Fndn - BCOE Faculty Dev. | 068800 | Dean of Engineering |
| 365898 | Fndn - Moseley End Chr of Cyber Sec | 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: 9633

Giles Hall, Room 140

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kemp, Leah

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------|
| 259124 | CSTC Overhead | 020104 | Carl Small Town Center |
| 303942 | MS Arts Commission 21-6282982-CD/C | 020104 | Carl Small Town Center |
| 305883 | Fndn-Architecture Small Town Center | 020104 | Carl Small Town Center |
| 306766 | Fndn- CSTC - Hearin Fund for Excell | 020104 | Carl Small Town Center |
| 363498 | MDNHA/PNP Award #148 | 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 |
| 365194 | MSU Fndn 402042 Chisholm | 020104 | Carl Small Town Center |
| 863498 | Cost Share for 363498 | 020104 | Carl Small Town Center |

Contact Person: Gardner, Darlene

Department Head: Kemp, Leah

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9571

Simrall, Room 216
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------|-------------|-------------------------------------|
| 252896 | BCoE QIS_QC Wrk Grp | 060700 | Electrical and Computer Engineering |

Contact Person: Stewart, Teresa

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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 250214 | ECE Student Recruiting | 060700 | Electrical and Computer Engineering |
| 250744 | ECE Lab Fees | 060700 | Electrical and Computer Engineering |
| 252557 | Choi ECE Startup | 060700 | Electrical and Computer Engineering |
| 252558 | S. Choi BCOE Startup | 060700 | Electrical and Computer Engineering |
| 252559 | Choi ECE Designated | 060700 | Electrical and Computer Engineering |
| 252563 | Gurbuz ECE Startup | 060700 | Electrical and Computer Engineering |
| 252564 | Ali Gurbuz BCOE Startup | 060700 | Electrical and Computer Engineering |
| 252566 | Chaomin Luo ECE Startup | 060700 | Electrical and Computer Engineering |
| 252567 | Chaomin Luo BCOE Startup | 060700 | Electrical and Computer Engineering |
| 252569 | Yu Luo ECE Startup | 060700 | Electrical and Computer Engineering |
| 252572 | Marojevic ECE Startup | 060700 | Electrical and Computer Engineering |
| 252573 | V. Marojevic BCOE Startup | 060700 | Electrical and Computer Engineering |
| 252582 | NEW ECE Senior Design Class | 060700 | Electrical and Computer Engineering |
| 252650 | ECE Ball Designated | 060700 | Electrical and Computer Engineering |
| 252792 | Park ECE Startup | 060700 | Electrical and Computer Engineering |
| 253551 | ORED Elec/Cmpt Engr Start-Ups | 060702 | Electrical & Computer Eng Start-up |
| 253634 | Bo Tang Designated | 060700 | Electrical and Computer Engineering |
| 254607 | Electrical Engineering Testing | 060700 | Electrical and Computer Engineering |
| 255265 | ECE Distance Education | 060700 | Electrical and Computer Engineering |
| 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 Excel | 060700 | Electrical and Computer Engineering |
| 306274 | Fndn- Bagley Endowed Chair-ECE | 060700 | Electrical and Computer Engineering |
| 306336 | Fndn-TVA Endow Professorship in PSE | 060700 | Electrical and Computer Engineering |
| 360712 | FL State University (FSU) R01848 | 060700 | Electrical and Computer Engineering |
| 361368 | FSU R02118 | 060700 | Electrical and Computer Engineering |
| 361507 | ARMY ARO DOD - ONR N00014-20-1-2 | 060700 | Electrical and Computer Engineering |
| 361552 | Goddard-NASA 80NSSC20K1010 | 060700 | Electrical and Computer Engineering |
| 361584 | US ARMY ARO DOD W911NF2110290 | 060700 | Electrical and Computer Engineering |
| 361927 | NIJ DOJ 2018-75-CX-K002 | 060700 | Electrical and Computer Engineering |
| 361991 | Purdue University 12000248-015 | 060700 | Electrical and Computer Engineering |
| 362106 | Pacific NW National Lab 484439 | 060700 | Electrical and Computer Engineering |
| 362137 | NSF 1808368 | 060700 | Electrical and Computer Engineering |
| 362153 | NSF 1827652- (C) Burch | 060700 | Electrical and Computer Engineering |
| 362162 | NSF 1902791 | 060700 | Electrical and Computer Engineering |
| 362166 | NSF 1931861 | 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 |
| 362210 | NSF 2016724 | 060700 | Electrical and Computer Engineering |
| 362229 | NSF 2047625 | 060700 | Electrical and Computer Engineering |
| 362230 | NSF 2047625 - (C) Part. Costs | 060700 | Electrical and Computer Engineering |
| 362304 | NREL SUB-2021-10557 | 060700 | Electrical and Computer Engineering |
| 362686 | NSF 1664264 | 060700 | Electrical and Computer Engineering |
| 362698 | NSF 1711449 | 060700 | Electrical and Computer Engineering |
| 365098 | MSU Fndn- Jacob Chair Endowment | 060700 | Electrical and Computer Engineering |

Contact Person:

Stewart, Teresa

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: 9627

2 Research Blvd
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kim, Seong-Gon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 038814 | Center for Computational Sciences |
| 259017 | CCS Overhead | 038814 | Center for Computational Sciences |
| 362069 | DOEn DE-SC0013037 | 038814 | Center for Computational Sciences |
| 362130 | NSF 1800201 | 038814 | Center for Computational Sciences |
| 362186 | NSF 1950208 (P) | 038814 | Center for Computational Sciences |
| 362671 | Univ of Southern MS USM-GR05614-00 | 038814 | Center for Computational Sciences |
| 365437 | Univ. of Tennessee A16-1380-S0001 | 038814 | Center for Computational Sciences |

Contact Person: O'Bryant, Marilda

Department Head: Kim, Seong-Gon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9550

Etheredge, Room 320
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: King, Roger

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------------|-------------------|----------------------------------|
| 362099 | Bechtel-PFP 24590-QL-HC1-JQ12-000C | 061800 | Inst for Clean Energy Technology |
| Contact Person: | | Anderson, Michele | |

Department Head: King, Roger

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------|------------------|-------------------|
| 365408 | MSU RTC (Entergy Services) | 068802 | CAVS Extension |
| Contact Person: | | Richardson, Mary | |

Department Head: King, Roger

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9618

200 Research Blvd
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: King, Roger

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------|-------------|------------------------------------|
| 362607 | NSF IIS-1320909 (C) | 060803 | Ctr for Advanced Vehicular Systems |
| Contact Person: | | Bell, Criss | |

Department Head: King, Roger

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 060803 | Ctr for Advanced Vehicular Systems |
| 100000 | MSU Education and General Fund | 060810 | Instit for Systems Engr Resch(ISER) |
| 190000 | Ctr for Advanced Vehicular Systems | 060803 | Ctr for Advanced Vehicular Systems |
| 303751 | UM (Toyota Fund) MOU dtd 11/7/13 | 060803 | Ctr for Advanced Vehicular Systems |
| 360636 | ARMY ARO DOD W911NF-15-2-0025 | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 360645 | ARMY ARO DOD W911NF-15-2-0025- (| 060803 | Ctr for Advanced Vehicular Systems |
| 360646 | ARMY ARO DOD W911NF-15-2-0025- (| 060803 | Ctr for Advanced Vehicular Systems |
| 360647 | ARMY ARO DOD W911NF-15-2-0025- (| 060803 | Ctr for Advanced Vehicular Systems |
| 360703 | ARMY ARO DOD W911NF-15-2-0025- (| 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 360730 | US Army DOD W912HZ-17-C-0017- (P) | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 360731 | US Army DOD W912HZ-17-C-0017- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360732 | US Army DOD W912HZ-17-C-0017- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360735 | US Army DOD W912HZ-17-C-0019 | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 360737 | US Army DOD W912HZ-17-C-0021- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360739 | US Army DOD W912HZ-17-C-0021- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360740 | US Army DOD W912HZ-17-C-0021- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360741 | US Army DOD W912HZ-17-C-0021- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360742 | US Army DOD W912HZ-17-C-0021- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360743 | US Army DOD W912HZ-17-C-0018- (P) | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 360745 | US Army DOD W912HZ-17-C-0018- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360746 | US Army DOD W912HZ-17-C-0018- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360747 | US Army DOD W912HZ-17-C-0015- (P) | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 360748 | US Army DOD W912HZ-17-C-0015- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360749 | US Army DOD W912HZ-17-C-0015- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360750 | US Army DOD W912HZ-17-C-0015- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360751 | US Army DOD W912HZ-17-C-0015- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360752 | US Army DOD W912HZ-17-C-0016- (P) | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 360753 | US Army DOD W912HZ-17-C-0016- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360754 | US Army DOD W912HZ-17-C-0016- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360755 | US Army DOD W912HZ-17-C-0016- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360756 | US Army DOD W912HZ-17-C-0016- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360758 | US Army DOD W912HZ-17-C-0014 | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 360759 | US Army DOD W56HZV-17-C-0095 | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 361352 | ARMY ARO DOD W911NF-15-2-0025- (| 060803 | Ctr for Advanced Vehicular Systems |
| 361980 | University of MS 18-09-022 | 060803 | Ctr for Advanced Vehicular Systems |
| 362094 | US DOD DE-SC0018211- (C) Rai | 060803 | Ctr for Advanced Vehicular Systems |
| 362129 | NSF 1752036- (C) Rai | 060803 | Ctr for Advanced Vehicular Systems |
| 362694 | NSF 1662854 | 060803 | Ctr for Advanced Vehicular Systems |
| 363398 | USDA NIFA 2019-6901-29928 (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 365713 | Cornell University 84528-11182 | 060803 | Ctr for Advanced Vehicular Systems |
| 861980 | Cost Share for 361980 | 060803 | Ctr for Advanced Vehicular Systems |

Contact Person: Woody, Cheryl

Department Head: King, Roger

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9385

1815 Popp's Ferry Road
Biloxi, MS 39532

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Knight, Patricia R

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------|-------------|------------------------------------|
| 340965 | Univ of Arkansas 31014-08 (C) | 013000 | South MS Branch Experiment Station |
| 340965 | Univ of Arkansas 31014-08 (C) | 013001 | White Sands Unit |

Contact Person: Davis, Elsie

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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 320562 | NOAA DOC NA19NOS4510195 | 015900 | Coastal Research & Extension Center |
| 320564 | MDMR 8200053863 | 015900 | Coastal Research & Extension Center |
| 320566 | USM 8006667-01.01-R/SFA-20-NSI MS | 015900 | Coastal Research & Extension Center |
| 321622 | MDWFP E-1-33 | 015900 | Coastal Research & Extension Center |
| 327081 | USDA NIFA 2021-67017-33343 | 015900 | Coastal Research & Extension Center |
| 342912 | Univ of South Alabama A20-0018-S001 | 015900 | Coastal Research & Extension Center |
| 343157 | MDMR FY20-M500-05 | 015900 | Coastal Research & Extension Center |
| 343157 | MDMR FY20-M500-05 | 015901 | Coastal Marine Extension Program |
| 345892 | SMOAs for Tanger 2021-32 (PNP) | 015900 | Coastal Research & Extension Center |
| 820566 | Cost Share for 320566 | 015900 | Coastal Research & Extension Center |
| 821624 | Cost Share for 321624 | 015900 | Coastal Research & Extension Center |

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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------------------------|
| 180000 | MCES Education and General Fund | 019400 | Extension Coastal Region |
| 180000 | MCES Education and General Fund | 019412 | MSU Extension- Clarke County |
| 180000 | MCES Education and General Fund | 019416 | MSU Extension- Covington County |
| 180000 | MCES Education and General Fund | 019420 | MSU Extension- George County |
| 180000 | MCES Education and General Fund | 019421 | MSU Extension- Greene County |
| 180000 | MCES Education and General Fund | 019423 | MSU Extension- Hancock County |
| 180000 | MCES Education and General Fund | 019424 | MSU Extension- Harrison County |
| 180000 | MCES Education and General Fund | 019430 | MSU Extension- Jackson County |
| 180000 | MCES Education and General Fund | 019431 | MSU Extension- Jasper County |
| 180000 | MCES Education and General Fund | 019433 | MSU Extension- Jefferson Dav County |
| 180000 | MCES Education and General Fund | 019434 | MSU Extension- Jones County |
| 180000 | MCES Education and General Fund | 019435 | MSU Extension- Kemper County |
| 180000 | MCES Education and General Fund | 019437 | MSU Extension- Lamar County |
| 180000 | MCES Education and General Fund | 019438 | MSU Extension- Lauderdale County |
| 180000 | MCES Education and General Fund | 019446 | MSU Extension- Marion County |
| 180000 | MCES Education and General Fund | 019450 | MSU Extension- Neshoba County |
| 180000 | MCES Education and General Fund | 019451 | MSU Extension- Newton County |
| 180000 | MCES Education and General Fund | 019455 | MSU Extension- Pearl River County |
| 180000 | MCES Education and General Fund | 019456 | MSU Extension- Perry County |
| 180000 | MCES Education and General Fund | 019466 | MSU Extension- Stone County |
| 180000 | MCES Education and General Fund | 019477 | MSU Extension- Wayne County |
| 183310 | EFNEP - Adult | 019420 | MSU Extension- George County |
| 183310 | EFNEP - Adult | 019433 | MSU Extension- Jefferson Dav County |
| 183310 | EFNEP - Adult | 019434 | MSU Extension- Jones County |
| 183310 | EFNEP - Adult | 019435 | MSU Extension- Kemper County |
| 183310 | EFNEP - Adult | 019446 | MSU Extension- Marion County |
| 183310 | EFNEP - Adult | 019477 | MSU Extension- Wayne County |
| 186600 | MSU-ES General County Funds | 019420 | MSU Extension- George 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 | 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 County |
| 187700 | MSU-ES County Pay | 019434 | MSU Extension- Jones County |
| 187700 | MSU-ES County Pay | 019435 | MSU Extension- Kemper County |
| 187700 | MSU-ES County Pay | 019437 | MSU Extension- Lamar County |
| 187700 | MSU-ES County Pay | 019438 | MSU Extension- Lauderdale County |
| 187700 | MSU-ES County Pay | 019446 | MSU Extension- Marion County |
| 187700 | MSU-ES County Pay | 019450 | MSU Extension- Neshoba County |
| 187700 | MSU-ES County Pay | 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: Knight, Patricia R

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9734

Music Bldg. A
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kopetz, Barry E

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|---------------------|
| 100000 | MSU Education and General Fund | 052700 | Department of Music |
| 100000 | MSU Education and General Fund | 053100 | Choir |
| 252299 | Community Music School | 052700 | Department of Music |
| 255256 | Music Distance Education | 052700 | Department of Music |
| 259527 | Music Overhead | 052700 | Department of Music |
| 362282 | Schillig FY 2021 - Tulyaganova | 052700 | Department of Music |

Contact Person: Winter, Jennifer

Department Head: Kopetz, Barry E

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9735

Music Bldg. A
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kopetz, Barry E

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|------------------|-------------------|
| 251950 | Choral Tour Fund | 053100 | Choir |
| Contact Person: | | Winter, Jennifer | |

Department Head: Kopetz, Barry E

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9690

SFR Bldg., Room 116
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kouba, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 080301 | Colg of Forest Res-Wlf & Fisheries |
| 160000 | MAFES Education and General Fund | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 170000 | FWRC Education and General Fund | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 180000 | MCES Education and General Fund | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 183329 | Renewable Resources Extension Act | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 250243 | Honor Society of Phi Kappa Phi | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 255283 | WF & Aqa Distance Education | 080301 | Colg of Forest Res-Wlf & Fisheries |
| 260163 | Pond Maintenance & Rental | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 269134 | Eastern Aq Unit (W & F) Overhead | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 270110 | Human Dim & Conserv Law Enforce Lat | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 270119 | Wildlife & Fisheries Research Activ | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 270125 | Wildlife&Fisheries Special Account | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 270140 | Deer Ecology and Management La | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 272139 | Human Wildlife Conflicts | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 272139 | Human Wildlife Conflicts | 080305 | Ctr Resolving Human WF Conflict |
| 279134 | Wildlife & Fisheries Overhead | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 289100 | Extension Overhead | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 321629 | USGS DOI G20AC00080 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 321630 | MDWFP CTD 7/17/20 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 321632 | DOI USFWS PAR | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 321633 | USGS DOI G21AC00012 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 321795 | USDA NIFA 2018-67016-27481 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 322550 | USAID 7200AA18CA00030-(C) Allen | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 322585 | USDA NIFA 2019-67024-29677 (P) | 010500 | Agricultural Economics |
| 327043 | USDA ARS 58-6066-0-052 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 327059 | NWRC USDA APHIS AP20WSNWRC0C | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 327073 | USDA ARS 58-0200-0-002 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 327074 | NRCS USDA NR204423XXXXC118 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330237 | MS Wildlife Fisheries&Parks12/16/15 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330656 | USDA USFS 17-CS-11080700-004 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330667 | USDA - USFS 18-DG-11132762-248 (P) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330672 | USDA APHIS AP18WSNWRC00C015 | 080305 | Ctr Resolving Human WF Conflict |
| 330689 | USDA/APHIS AP19WSHQ0000C024 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330689 | USDA/APHIS AP19WSHQ0000C024 | 080305 | Ctr Resolving Human WF Conflict |
| 330689 | USDA/APHIS AP19WSHQ0000C024 | 080500 | FWRC-Sustainable Bioproducts |
| 330692 | USDA APHIS AP20WSNWRC00C010 (| 080305 | Ctr Resolving Human WF Conflict |
| 330694 | USDA APHIS AP20WSNWRC00C011 | 080305 | Ctr Resolving Human WF Conflict |
| 330705 | Meridian Airport Authority 2020-59 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330866 | USDA APHIS AP20WSNWRC00C017 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330871 | USDA APHIS AP20WSNWRC00C026 | 080305 | Ctr Resolving Human WF Conflict |
| 330873 | NFWF 1907.20.067326 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330874 | USDA ARS 58-6066-9-045 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 330876 | USDA APHIS AP20WSHQ0000C017 | 080305 | Ctr Resolving Human WF Conflict |
| 330879 | USDA ARS 58-0200-0-002 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331372 | CESU F17AC00227 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331374 | MDWFP LTR 2/2/17 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331375 | CESU F17AC00267 (P) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331382 | CESU F17AC00899 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331390 | MDWFP check #100580160 (P) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331392 | USFWS DOI 140F0418P0337 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331396 | DOI USFWS F19AC00612 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331400 | AL Dept of Conservation 20-313 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331403 | Alabama DCNR CTD 5/15/20 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331404 | USGS DOI G20AC00269 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |

Department Head: Kouba, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 331405 | DOI USFWS F20AC11078-00 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331406 | MSDWFP SA211257 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 331948 | US Dept of Energy DE-EE0009280 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 332111 | TVA PO #4272463 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 332578 | Indiana DNR 00037064 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 332579 | Univ. of Puerto Rico 2020-2021-007 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 332856 | NSF 2010697 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335085 | MOA W & F Research Reserve | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335166 | Missouri Dept of Conservation CA 76 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335409 | Natl Council Air&Stream EW-EWG-2139 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335411 | Weyerhaeuser NR Co. 36BFC17E | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335414 | MDEQ 18-00045 (P) Task 2-Iglay | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335419 | MDEQ 18-00045 (C) Task 5-Iglay | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335432 | The Eppley Fdn CTD 10/15/19 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335433 | Alabama Audubon/Nat'l Audubon Socie | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335435 | Natl Cncl Air & Stream EW-EWG-2154 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 340647 | USDA NRCS 68-4423-18-010 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 340689 | USDA NIFA 2017-68008-26303 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 340890 | USDA ARS 58-6001-8-003 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 340893 | USDA APHIS AP18WSHQ0000C018 (C) | 080305 | Ctr Resolving Human WF Conflict |
| 340894 | USDA NRCS NR184423XXXXC062 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 340930 | USDA NRCS NR194423XXXXC043 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 340931 | USDA NRCS NR194423XXXXC045 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 340936 | USDA/APHIS AP19WSHQ0000C024 (C) | 080305 | Ctr Resolving Human WF Conflict |
| 340955 | USDA NIFA 2019-46401-30331 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 340967 | USDA ARS 58-6066-0-045 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 341552 | Puerto Rico DNER (P) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 341739 | MDEQ 18-00049 (C) Burger | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 341765 | US EPA 00D87719 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 341767 | US EPA 00D88419 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 345763 | Walton Family Foundation 2018-349 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 345788 | Delta F.A.R.M. DTD 12/12/18 (P) | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 821630 | Cost Share for 321630 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 821633 | Cost Share for 321633 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 827043 | Cost Share for 327043 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 830656 | Cost Share for 330656 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 830694 | Cost Share for 330694 | 080305 | Ctr Resolving Human WF Conflict |
| 830705 | Cost Share for 330705 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 830873 | Cost Share for 330873 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 830879 | Cost Share for 330879 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 831400 | Cost Share for 331400 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 832579 | Cost Share for 332579 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |

Contact Person:

Hill, Annice

Department Head: Kouba, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9691

School Forest Res. Room 116
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Kouba, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|-------------------------------------|
| 331409 | Dept of Interior G21AC10087-00 | 080400 | MS Cooperative Fish & Wildlife Resc |
| Contact Person: | | Hill, Annice | |

Department Head: Kouba, Andrew

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------------------------|
| 331394 | USGS DOI G19AC00094 | 080400 | MS Cooperative Fish & Wildlife Resc |
| 331395 | MDWFP MS-F-F19AF00638 | 080400 | MS Cooperative Fish & Wildlife Resc |
| 331402 | MS Wildlife Fisheries & Parks Fdn | 080400 | MS Cooperative Fish & Wildlife Resc |
| 331408 | MSDWFP | 080400 | MS Cooperative Fish & Wildlife Resc |
| 331514 | MDWFP MS-W-F19AF00756 | 080400 | MS Cooperative Fish & Wildlife Resc |
| 333038 | MDWFP FWS 1434-HQ-13-RU-01543 | 080400 | MS Cooperative Fish & Wildlife Resc |
| 333042 | MDWFP FWS 1434-HQ-13-RU-01543 | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 333042 | MDWFP FWS 1434-HQ-13-RU-01543 | 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

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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|-----------------|----------------------|
| 280526 | MSU ES MWRRRI Projects | 190500 | Water Resources Inst |
| Contact Person: | | Schmidt, Jessie | |

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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|----------------------|
| 259055 | MWRRRI Overhead | 190500 | Water Resources Inst |

Contact Person: Schmidt, Jessie

Department Head: Krutz, Larry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9800

Bost Ext Ctr - Room 404C

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Krutz, Larry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|-----------------|----------------------------------|
| 150000 | WRRRI Education and General Fund | 440502 | MS Water Resources Research Inst |
| Contact Person: | | Schmidt, Jessie | |

Department Head: Krutz, Larry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9549

Walker Eng. Bldg., Room 330
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lacy, Thomas

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <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 Chai | 060100 | Aerospace Engineering |
| 365033 | Fndn-Richard H. Johnson Endow Chair | 060100 | Aerospace Engineering |

Contact Person: Johnson, Sheri

Department Head: Lacy, Thomas

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------|
| 361359 | US Army CERDEC W909MY19CC002-(| 060100 | Aerospace Engineering |
| 361390 | US Army W909MY19CC002 Phase2 Ta | 060100 | Aerospace Engineering |
| 361392 | US Army W909MY19CC002 Phase2 Ta | 060100 | Aerospace Engineering |
| 361530 | AFRL USAF DOD FA8650-19-2-2211 (C | 060100 | Aerospace Engineering |
| 361554 | Univ of MS 20-06-034 | 060100 | Aerospace Engineering |
| 361568 | M4 Aerospace Eng/PFP 2021-27 | 060100 | Aerospace Engineering |
| 361781 | NASA NNX16AN40G | 060100 | Aerospace Engineering |
| 361932 | FAA 692M15-18-D-00011 19-F-00156-C | 060100 | Aerospace Engineering |
| 361975 | Univ of MS 20-09-006 | 060100 | Aerospace Engineering |
| 361976 | Univ of MS 20-09-005 | 060100 | Aerospace Engineering |
| 362163 | NSF 1927125 | 060100 | Aerospace Engineering |
| 861554 | Cost Share for 361554 | 060100 | Aerospace Engineering |

Contact Person: Wright, Jerri

Department Head: Lacy, Thomas

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9560

Band Hall

Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lance, Elva Kaye

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 052900 | Band |
| 362281 | Schillig FY 2021 - Aarhus | 052900 | Band |

Contact Person: Corhern, Hunter

Department Head: Lance, Elva Kaye

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9825

Wise Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------------|-------------------|----------------------------------|
| 291802 | Global Ctr fr Aquatic Food Security | 193900 | Global Ctr Aquatic Food Security |
| Contact Person: | | Dewberry, Michael | |

Department Head: Lawrence, Dr. Mark

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9695

Allen Hall, Room 117
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lehnerer, Gerhard

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|---------------------------------|
| 250302 | IT Equipment Service and Repair | 330100 | Information Tech Infrastructure |
| 605048 | 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: 9697

Allen Hall, Room 117
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lehnerer, Gerhard

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|---------------------------------|
| 250354 | Computer Lab Maintenance | 330100 | Information Tech Infrastructure |
| 251928 | ITS Network Infrastructure | 330100 | Information Tech Infrastructure |

Contact Person: Wright, Erin

Department Head: Lehnerer, Gerhard

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9573

Hand Lab, Room 118
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lewis, Edwin A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------|
| 362156 | NSF 1852527- (C) PART COST | 031900 | Chemistry |
| 362191 | NSF 2004421 | 031900 | Chemistry |
| 362218 | Emory Univ A373755 | 031900 | Chemistry |
| 362220 | NSF OIA-1757220- (C) | 031900 | Chemistry |
| 362228 | NSF 2102398 | 031900 | Chemistry |
| 365744 | NIH 1P20GM103646- Creutz Pilot | 031900 | Chemistry |
| 365886 | ORAU letter DTD 9/16/2020 | 031900 | Chemistry |
| 365886 | ORAU letter DTD 9/16/2020 | 190300 | Social Science Research |
| 862220 | Cost Share for 362220 | 031900 | Chemistry |

Contact Person: McTaggart, Kathryn

Department Head: Lewis, Edwin A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9574

McComas Hall, Room 130
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Likes, Terrence

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------|-------------------|
| 100000 | MSU Education and General Fund | 032700 | Communication |
| Contact Person: | | Keasler, Myra | |

Department Head: Likes, Terrence

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|--------------------------|
| 250159 | College Start-up (Communication) | 032700 | Communication |
| 250327 | Communication Department Theatre | 032700 | Communication |
| 250592 | Communication Lab Fess | 032700 | Communication |
| 252523 | MSU Speech and Debate | 032700 | Communication |
| 255235 | Communication Distance Education | 032700 | Communication |
| 259327 | Communication Overhead | 032700 | Communication |
| 305013 | Gifts/Grants-Communications | 032700 | Communication |
| 365757 | SAMHSA DHHS 1H79TI083275-01 (C) | 032700 | Communication |

Contact Person: LeGrand, Kala

Department Head: Likes, Terrence

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9505

112 Lee Hall

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Locke, Brian

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <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: 9645

Coliseum Manager's Office
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Logan, Jay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <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: 9540

Middleton Hall, 202 ROTC
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Loges, Megan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------|------------------------------|
| 100000 | MSU Education and General Fund | 030100 | Aerospace Studies (Air ROTC) |
| Contact Person: | | Studley, Gina | |

Department Head: Loges, Megan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9662

Bost, Room 316
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Loper, Randy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------------|
| 280114 | MSU-ES Wireless Clearing Fund | 011400 | Extension Center for Tech Outreach |
| 345796 | MS Boll Weevil Mgt Corp DTD 12/7/18 | 011400 | Extension Center for Tech Outreach |

Contact Person: Daughtry, Christy

Department Head: Loper, Randy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------------------|
| 180000 | MCES Education and General Fund | 011400 | Extension Center for Tech Outreach |
| 180000 | MCES Education and General Fund | 011401 | Extension Tech Outreach-Support |
| 180000 | MCES Education and General Fund | 011402 | Extension Tech Outreach-Equipment |
| 280232 | CAS Service Account | 011400 | Extension Center for Tech Outreach |
| 280519 | MSU ES On-Line Portal | 011400 | Extension Center for Tech Outreach |
| 289114 | CAS Overhead | 011400 | Extension Center for Tech Outreach |
| 345932 | MS Soybean Promotion Board 65-2021 | 011400 | Extension Center for Tech Outreach |

Contact Person: Vaughn, Brandi

Department Head: Loper, Randy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9717

Allen Hall, Room 513
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Lucas, Joan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------------|-------------|------------------------------------|
| 361406 | USDA NIFA 2020-67019-30772 (C) | 061700 | Mechanical Engineering |
| 361581 | CRG/PFP PO2021-0440 | 061700 | Mechanical Engineering |
| 361979 | Univ of MS 20-09-008 | 061700 | Mechanical Engineering |
| 362114 | Michigan StateUniv RC111121-MSSState | 061700 | Mechanical Engineering |
| 362204 | NSF 2039486 | 061700 | Mechanical Engineering |
| 362305 | DOEn DE-EE0009377 | 061700 | Mechanical Engineering |
| 362369 | FAA 12-C-AM-MSU - C (008) | 061700 | Mechanical Engineering |
| 365696 | Fndn- ME Faculty Support Fund | 061700 | Mechanical Engineering |
| 365849 | Schillig FY 2020- Smith | 061700 | Mechanical Engineering |
| 365875 | Medtronic Inc. CW2258184 (P) | 061700 | Mechanical Engineering |
| 365880 | OsteoCentric Tech. 2021-16 (P) | 061700 | Mechanical Engineering |
| 365885 | Milwaukee Tools TO#2 PO#MF-87019 -i | 060803 | Ctr for Advanced Vehicular Systems |
| 365885 | Milwaukee Tools TO#2 PO#MF-87019 -i | 061700 | Mechanical Engineering |
| 862305 | Cost Share for 362305 | 061700 | Mechanical Engineering |
| 862369 | Cost Share for 362369 | 061700 | Mechanical Engineering |

Contact Person:

Betts, Meredith

Department Head: Luck, Rogelio

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------------|
| 305052 | Fndn- ME Advancement Fund | 061700 | Mechanical Engineering |
| 306830 | Fndn-Coleman/WhitesideProfessorship | 061700 | Mechanical Engineering |
| 306831 | MSU Fndn- TVA Endowed Professorshij | 061700 | Mechanical Engineering |
| 362105 | Los Alamos Nat'l Lab 560007 | 061700 | Mechanical Engineering |
| 365242 | MSU Fndn- McDaniel/Henry Fellowship | 061700 | Mechanical Engineering |
| 365692 | LG Electronics C2018032541 | 061700 | Mechanical Engineering |
| 862103 | Cost Share for 362103 | 061800 | Inst for Clean Energy Technology |

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: 9627

#1 ERC-Research Park
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Luxion, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <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 Task0,2, | 193700 | ASSURE |
| 361805 | FAA (US DOT) 15-C-UAS-MSU-A | 193700 | ASSURE |
| 861805 | Cost Share for 361805 | 193700 | ASSURE |

Contact Person: Alford, Whitley

Department Head: Luxion, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9552

210 Carpenter
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mago, Pedro

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------|-------------|------------------------|
| 252347 | Moroccan Programs Coordinator | 061700 | Mechanical Engineering |
| 252664 | Like Li ME Startup | 061700 | Mechanical Engineering |

Contact Person: Betts, Meredith

Department Head: Mago, Pedro

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------|------------------------|
| 100000 | MSU Education and General Fund | 061700 | Mechanical Engineering |
| Contact Person: | | McLeod, Linda | |

Department Head: Mago, Pedro

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9539

Middleton Hall, Room 3
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Majure, LTC Marcus D

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|------------------------------|
| 100000 | MSU Education and General Fund | 037300 | Military Science (Army ROTC) |
| Contact Person: | | Prisock, Angel | |

Department Head: Majure, LTC Marcus D

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9663

Bost, Room 311
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mann, Larry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------|-------------|-------------------|
| 361403 | MDAC dtd 10/8/19 (P) | 031900 | Chemistry |
| 362193 | NSF 1945425 (P) | 031900 | Chemistry |
| 861419 | Cost Share for 361419 | 031900 | Chemistry |

Contact Person: McTaggart, Kathryn

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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 035300 | History |
| 250196 | H & A (J. Marszalek) | 035300 | History |
| 251974 | CHASES | 035300 | History |
| 252551 | Environmental History Journal | 035300 | History |
| 252753 | History of Science Society Editors | 035300 | History |
| 255238 | History Distance Education | 035300 | History |
| 365883 | Washington College dtd 2/25/20 | 035300 | History |

Contact Person: Wasson, Pam

Department Head: Marcus, Alan I

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9387

P O Box 69
Stoneville, MS 38776

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|------------------------|
| 280155 | MSU ES -Delta Workshop | 019200 | Extension Delta Region |
| 285024 | ES Water/Irrigation Management | 019200 | Extension Delta Region |

Contact Person: McNeil, Lisa

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|------------------------------------|
| 180000 | MCES Education and General Fund | 019206 | MSU Extension- Bolivar County |
| 180000 | MCES Education and General Fund | 019208 | MSU Extension- Carroll County |
| 180000 | MCES Education and General Fund | 019214 | MSU Extension- Coahoma County |
| 180000 | MCES Education and General Fund | 019217 | MSU Extension- Desoto County |
| 180000 | MCES Education and General Fund | 019222 | MSU Extension- Grenada County |
| 180000 | MCES Education and General Fund | 019226 | MSU Extension- Holmes County |
| 180000 | MCES Education and General Fund | 019227 | MSU Extension- Humphreys County |
| 180000 | MCES Education and General Fund | 019228 | MSU Extension- Issaquena County |
| 180000 | MCES Education and General Fund | 019242 | MSU Extension- Leflore County |
| 180000 | MCES Education and General Fund | 019249 | MSU Extension- Montgomery County |
| 180000 | MCES Education and General Fund | 019254 | MSU Extension- Panola County |
| 180000 | MCES Education and General Fund | 019260 | MSU Extension- Quitman County |
| 180000 | MCES Education and General Fund | 019263 | MSU Extension- Sharkey County |
| 180000 | MCES Education and General Fund | 019267 | MSU Extension- Sunflower County |
| 180000 | MCES Education and General Fund | 019268 | MSU Extension- Tallahatchie County |
| 180000 | MCES Education and General Fund | 019269 | MSU Extension- Tate County |
| 180000 | MCES Education and General Fund | 019272 | MSU Extension- Tunica County |
| 180000 | MCES Education and General Fund | 019276 | MSU Extension- Washington County |
| 183310 | EFNEP - Adult | 019104 | MSU Extension- Attala County |
| 183310 | EFNEP - Adult | 019222 | MSU Extension- Grenada County |
| 183310 | EFNEP - Adult | 019226 | MSU Extension- Holmes County |
| 183310 | EFNEP - Adult | 019242 | MSU Extension- Leflore County |
| 183310 | EFNEP - Adult | 019260 | MSU Extension- Quitman County |
| 183310 | EFNEP - Adult | 019276 | MSU Extension- Washington County |
| 186600 | MSU-ES General County Funds | 019206 | MSU Extension- Bolivar County |
| 186600 | MSU-ES General County Funds | 019227 | MSU Extension- Humphreys County |
| 186600 | MSU-ES General County Funds | 019242 | MSU Extension- Leflore County |
| 186600 | MSU-ES General County Funds | 019269 | MSU Extension- Tate County |
| 187700 | MSU-ES County Pay | 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 | 019228 | MSU Extension- Issaquena County |
| 187700 | MSU-ES County Pay | 019249 | MSU Extension- Montgomery County |
| 187700 | MSU-ES County Pay | 019254 | MSU Extension- Panola County |
| 187700 | MSU-ES County Pay | 019260 | MSU Extension- Quitman County |
| 187700 | MSU-ES County Pay | 019263 | MSU Extension- Sharkey County |
| 187700 | MSU-ES County Pay | 019267 | MSU Extension- Sunflower County |
| 187700 | MSU-ES County Pay | 019268 | MSU Extension- Tallahatchie County |
| 187700 | MSU-ES County Pay | 019272 | MSU Extension- Tunica County |
| 187700 | MSU-ES County Pay | 019276 | MSU Extension- Washington County |

Contact Person: Morgan, Connie

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|-------------|-------------------------------------|
| 180000 | MCES Education and General Fund | 013200 | Delta Research and Extension Center |
| Contact Person: | | Street, Joe | |

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9388

PO Box 197
Stoneville, MS 38776

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 160000 | MAFES Education and General Fund | 013200 | Delta Research and Extension Center |
| 160000 | MAFES Education and General Fund | 016200 | Thad Cochran Warmwater Aquaculture |
| 180000 | MCES Education and General Fund | 016200 | Thad Cochran Warmwater Aquaculture |
| 269125 | Delta Overhead | 013200 | Delta Research and Extension Center |
| 269162 | Thad Cochran Aquaculture Overhead | 016200 | Thad Cochran Warmwater Aquaculture |
| 320565 | USM 8006667-01.01-R/SFA-20-NSI MS | 016200 | Thad Cochran Warmwater Aquaculture |
| 320660 | USDA ARS 58-6066-9-045 | 013200 | Delta Research and Extension Center |
| 321628 | USGS-DOI G16AP00065 (C) | 013200 | Delta Research and Extension Center |
| 321771 | USDA ARS 58-6001-7-001 | 013200 | Delta Research and Extension Center |
| 322581 | VA Tech Found/PNP 422691-19222 | 016200 | Thad Cochran Warmwater Aquaculture |
| 322701 | USDA ARS 58-6066-6-042 (P) Wise | 016200 | Thad Cochran Warmwater Aquaculture |
| 322705 | USDA ARS 58-6066-6-047 | 013200 | Delta Research and Extension Center |
| 322717 | USDA ARS 58-6066-6-045 | 013200 | Delta Research and Extension Center |
| 324064 | Dow AgroSciences-Bond (MAFES FP A) | 013200 | Delta Research and Extension Center |
| 324540 | Monsanto-Bararpour(MAFES FP Ag Div | 013200 | Delta Research and Extension Center |
| 324788 | BASF - Cook (MAFES FP Ag Div) | 013200 | Delta Research and Extension Center |
| 324801 | County Millage Money | 013200 | Delta Research and Extension Center |
| 324917 | Private Profit SMOAs for Singh | 013200 | Delta Research and Extension Center |
| 324945 | Cotton, Inc Renewal 15-982 | 013200 | Delta Research and Extension Center |
| 324965 | MS Soybean Promotion Board 01-2020 | 013200 | Delta Research and Extension Center |
| 324967 | MS Soybean Promotion Board 14-2002 | 013200 | Delta Research and Extension Center |
| 324968 | MS Soybean Promotion Board 15-200 | 191400 | Inst for Genom, Biocom, Biotec |
| 324970 | MS Soybean Promotion Board 20-2020 | 013200 | Delta Research and Extension Center |
| 324972 | MS Soybean Promotion Board 22-2020 | 013200 | Delta Research and Extension Center |
| 324994 | MS Soybean Promotion Board 25-2020 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 324994 | MS Soybean Promotion Board 25-2020 | 013200 | Delta Research and Extension Center |
| 324997 | MS Rice Promotion Board 04-2020 | 013200 | Delta Research and Extension Center |
| 324998 | MS Rice Promotion Board 06-2020 | 013200 | Delta Research and Extension Center |
| 324999 | MS Rice Promotion Board 07-2020 | 013200 | Delta Research and Extension Center |
| 325072 | MOA Delta Research Reserve | 013200 | Delta Research and Extension Center |
| 326893 | Monsanto - Cook (MAFES FP Ag Div) | 013200 | Delta Research and Extension Center |
| 326910 | Monsanto - Bond (MAFES FP Ag Div) | 013200 | Delta Research and Extension Center |
| 326937 | Monsanto - Gore (MAFES FP Ag Div) | 013200 | Delta Research and Extension Center |
| 327016 | USDA NIFA 2018-38500-28888 (C) SR/ | 016200 | Thad Cochran Warmwater Aquaculture |
| 327017 | USDA ARS 58-6001-8-003 (C) | 013200 | Delta Research and Extension Center |
| 327023 | USDA ARS 58-6066-0-031 | 013200 | Delta Research and Extension Center |
| 327023 | USDA ARS 58-6066-0-031 | 016200 | Thad Cochran Warmwater Aquaculture |
| 327024 | Texas A&M Univ M2001831 | 013200 | Delta Research and Extension Center |
| 327030 | USDA ARS 58-6066-0-045 (C) | 013200 | Delta Research and Extension Center |
| 327031 | USDA NIFA 2020-67016-31810 | 016200 | Thad Cochran Warmwater Aquaculture |
| 327034 | USDA ARS 58-0206-0-191 | 013200 | Delta Research and Extension Center |
| 327048 | USDA NIFA 2018-38500-28888 (C) SR/ | 016200 | Thad Cochran Warmwater Aquaculture |
| 327051 | USDA-ARS 58-6060-0-002 (C) | 013200 | Delta Research and Extension Center |
| 327053 | USDA ARS RSA 58-6066-0-059 | 013200 | Delta Research and Extension Center |
| 327062 | USDA ARS RSA 58-6066-0-060 | 013200 | Delta Research and Extension Center |
| 327066 | USDA NIFA 2018-38500-28888 (C) SR/ | 016200 | Thad Cochran Warmwater Aquaculture |
| 327085 | MDAC MOU SIGNED 10/30/2020 | 013200 | Delta Research and Extension Center |
| 327094 | USDA ARS RSA 58-6066-1-004 | 013200 | Delta Research and Extension Center |
| 327099 | USDA ARS RSA 58-6066-1-012 | 013200 | Delta Research and Extension Center |
| 328000 | MS Rice Promotion Board 08-2020 | 013200 | Delta Research and Extension Center |
| 328001 | MS Rice Promotion Board 09-2020 | 013200 | Delta Research and Extension Center |
| 328002 | MS Rice Promotion Board 10-2020 | 013200 | Delta Research and Extension Center |
| 328003 | MS Rice Promotion Board 13-2020 | 013200 | Delta Research and Extension Center |
| 328008 | FMC Corp - Cook (MAFES FP Ag Div) | 013200 | Delta Research and Extension Center |

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 328023 | SmithBucklin 2120-172-0129 | 013200 | Delta Research and Extension Center |
| 328028 | US Borax CTD 9-22-2020 | 013200 | Delta Research and Extension Center |
| 328034 | Univ of Missouri C00070769-4 | 013200 | Delta Research and Extension Center |
| 328036 | LSU PO-0000146803 | 013200 | Delta Research and Extension Center |
| 328037 | Cotton, Inc. 21-669MS | 013200 | Delta Research and Extension Center |
| 328047 | Cotton, Inc. 21-659MS | 013200 | Delta Research and Extension Center |
| 328049 | Cotton, Inc. 21-863 | 013200 | Delta Research and Extension Center |
| 328056 | MS Corn Promotion Board 06-2021 (C) | 013200 | Delta Research and Extension Center |
| 328058 | MS Corn Promotion Board 08-2021 | 013200 | Delta Research and Extension Center |
| 328060 | MS Corn Promotion Board 11-2021 | 013200 | Delta Research and Extension Center |
| 328061 | MS Corn Promotion Board 12-2021 | 013200 | Delta Research and Extension Center |
| 328062 | MS Corn Promotion Board 13-2021 | 013200 | Delta Research and Extension Center |
| 328063 | MS Corn Promotion Board 16-2021 | 013200 | Delta Research and Extension Center |
| 328064 | MS Corn Promotion Board 18-2021 | 013200 | Delta Research and Extension Center |
| 328065 | MS Corn Promotion Board 19-2021 | 013200 | Delta Research and Extension Center |
| 328066 | MS Corn Promotion Board 20-2021 | 013200 | Delta Research and Extension Center |
| 328067 | MS Corn Promotion Board 21-2021 | 013200 | Delta Research and Extension Center |
| 328074 | Mid-South Soybean Board 2021-50 | 013200 | Delta Research and Extension Center |
| 328079 | Cotton Inc RENEWAL 15-982 | 013200 | Delta Research and Extension Center |
| 328086 | William M. White - Aarattuthodi | 016200 | Thad Cochran Warmwater Aquaculture |
| 328092 | MS Soybean Promotion Board 14-2021 | 013200 | Delta Research and Extension Center |
| 328098 | MS Soybean Promotion Board 20-2021 | 013200 | Delta Research and Extension Center |
| 328109 | MS Soybean Promotion Board 49-2021 | 013200 | Delta Research and Extension Center |
| 328112 | MS Soybean Promotion Board 56-2021 | 013200 | Delta Research and Extension Center |
| 328116 | MS Peanut Promotion Board 04-2021 | 013200 | Delta Research and Extension Center |
| 340576 | Synoptic Data Corp S2020-137 | 013200 | Delta Research and Extension Center |
| 340943 | USDA ARS 58-6001-7-001 (C) | 013200 | Delta Research and Extension Center |
| 340951 | USDA ARS 58-6066-9-045 (C) | 013200 | Delta Research and Extension Center |
| 340960 | USDA ARS 58-6001-8-003 (C) | 013200 | Delta Research and Extension Center |
| 340982 | NRCS USDA NR204423XXXXC116 | 013200 | Delta Research and Extension Center |
| 344842 | Oklahoma State Univ 3-580990.MSU1 | 013200 | Delta Research and Extension Center |
| 345835 | Cotton, Inc Renewal 14-289MS | 013200 | Delta Research and Extension Center |
| 345846 | Monsanto-Crow (MAFES FP Ag Div) | 013200 | Delta Research and Extension Center |
| 345857 | MS Corn Promotion Board 03-2020 | 013200 | Delta Research and Extension Center |
| 345862 | MS Soybean Promotion Bard 09-2020 | 013200 | Delta Research and Extension Center |
| 345865 | MS Soybean Promotion Board 13-2020 | 013200 | Delta Research and Extension Center |
| 345875 | MS Soybean Promotion Board 25-2020 | 013200 | Delta Research and Extension Center |
| 345881 | FMC Corp - Crow (Ext FP Ag Div) | 013200 | Delta Research and Extension Center |
| 345888 | SmithBucklin 2120-172-0154-B | 013200 | Delta Research and Extension Center |
| 345895 | Cotton, Inc. Renewal 17-526MS | 013200 | Delta Research and Extension Center |
| 345896 | Cotton, Inc. Renewal 14-289MS | 013200 | Delta Research and Extension Center |
| 345901 | MS Corn Promotion Board 01-2021 | 011100 | Plant and Soil Sciences |
| 345901 | MS Corn Promotion Board 01-2021 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345903 | MS Corn Promotion Board 03-2021 | 013200 | Delta Research and Extension Center |
| 345904 | MS Corn Promotion Board 04-2021 | 013200 | Delta Research and Extension Center |
| 345926 | MS Soybean Promotion Board 13-2021 | 013200 | Delta Research and Extension Center |
| 345935 | Monsanto - Gore/Crow (Ext FPAg Div) | 013200 | Delta Research and Extension Center |
| 820565 | Cost Share for 320565 | 016200 | Thad Cochran Warmwater Aquaculture |
| 820660 | Cost Share for 320660 | 013200 | Delta Research and Extension Center |
| 821684 | Cost Share for 321684 | 013200 | Delta Research and Extension Center |
| 821771 | Cost Share for 321771 | 010100 | MAFES Administration |
| 821771 | Cost Share for 321771 | 013200 | Delta Research and Extension Center |
| 822701 | Cost Share Fund for 322701 | 016200 | Thad Cochran Warmwater Aquaculture |
| 822705 | Cost Share for 322705 | 013200 | Delta Research and Extension Center |
| 822717 | Cost Share for fund 322717 | 013200 | Delta Research and Extension Center |
| 827024 | Cost Share for 327024 | 013200 | Delta Research and Extension Center |
| 827034 | Cost Share for 327034 | 013200 | Delta Research and Extension Center |
| 844842 | Cost Share for 344842 | 013200 | Delta Research and Extension Center |

Contact Person: Grimmett, Coleman

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|---------------|-------------------------------------|
| 289132 | Delta Research Ext Ctr Overhead | 013200 | Delta Research and Extension Center |
| Contact Person: | | Martin, Steve | |

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|-------------------|
| 321673 | USDA NIFA 2018-38500-28888 | 016100 | Aquaculture |
| 322725 | USDA NIFA 2016-38500-25752 | 016100 | Aquaculture |

Contact Person: Thompson, Kristen

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9389

PO Box 1690
Verona, MS 38879

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|-------------------------------------|
| 322746 | Tuskegee Univ. 36-22091-410-76190 | 014001 | NMREC - Horticultural Unit |
| 324958 | MS Corn Promotion Board 39-2020 | 012800 | NE MS Branch Exp Station |
| 324976 | MS Soybean Promotion Board 40-2020 | 012800 | NE MS Branch Exp Station |
| 324976 | MS Soybean Promotion Board 40-2020 | 014000 | North MS Research and Extension Ctr |
| 327035 | USDA ARS 58-0206-0-191 (C) | 012800 | NE MS Branch Exp Station |
| 328004 | MS Soybean Promotion Bd 12-2020 (C) | 012800 | NE MS Branch Exp Station |
| 328059 | MS Corn Promotion Board 09-2021 | 012800 | NE MS Branch Exp Station |
| 328106 | MS Soybean Promotion Board 40-2021 | 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.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9400

8320 Hwy 15S
Pontotoc, MS 38863

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 324971 | MS Soybean Promotion Board 21-2020 | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 328099 | MS Soybean Promotion Board 21-2021 | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |

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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <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 Program | 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|-----------------|---------------------------|
| 345038 | MS Boll Weevil Management Program | 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------|---------------|---------------------------|
| 280239 | Extension Program Support | 010807 | Extension Program Support |
| 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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|-------------------|----------------------------------|
| 180000 | MCES Education and General Fund | 010804 | 4-H & Family & Consumer Sciences |
| Contact Person: | | Peoples, Leandria | |

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9660

Bost Room 306

Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------------------------|
| 327000 | Texas A&M AgriLife M1903793 (C) | 014000 | North MS Research and Extension Ctr |
| 341365 | UAB 000524356-SP006-SC001 (C) | 014000 | North MS Research and Extension Ctr |

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: 9817

MSU Agri-Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martin, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <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: 9730

IED Bldg., Room 100
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Martindale, Trey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 052300 | Instructional Syst & Workforce Devl |
| 255253 | ISWD Distance Education | 052300 | Instructional Syst & Workforce Devl |
| 259523 | Industrial Education Overhead | 052300 | Instructional Syst & Workforce Devl |
| 362176 | NSF 1934194 (P) | 052300 | Instructional Syst & Workforce Devl |

Contact Person: Serio, Liz

Department Head: Martindale, Trey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9584

McCool Hall, Room 375-A
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mauldin, Shawn

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|------------------|-----------------------|
| 255244 | SAC Distance Education | 230100 | School of Accountancy |
| Contact Person: | | Bricka, Michelle | |

Department Head: Mauldin, Shawn

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9741

IED Building, Room 150
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McDonnall, Michele

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 259537 | Research Training Center Overhead | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 305086 | Fndn-In-Service Training Agreements | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 361265 | GVRA 42700-610-0000077260 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 361292 | US DOEd H129P190005 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 361307 | NJ Commission for the Blind 2020-64 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 361313 | Commonwealth of VA, Dept for Blind | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 361315 | AL DORS C10870005 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 361316 | US DOEd H177Z200001 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 361340 | GVRA 42700-610-0000010508 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 362868 | DHHS 90RT5040-01-00 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 364969 | DOE H177Z150003 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 365751 | ACL DHHS 90RTEM0007-01-00 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 861292 | Cost Share for 361292 | 053700 | NRTC-Nat'l Research Ctr Blindness |

Contact Person:

Brannon, Renee

Department Head: McDonnall, Michele

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9509

518 Russell Street
Starkville

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McGee, Glenn

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|-------------------------------------|
| 361273 | Nat Writing Proj 92-MS03-2019I3C3WP | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| 361300 | Nat Writing Proj 92-MS03-2020I3C3WP | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| 361323 | State of MS - Office of Gov GEER 11 | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |

Contact Person: Staggs, Lori

Department Head: McGee, Glenn

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9565

Allen Hall, Room 617
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McGee, Marc-Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|---------------------------------|
| 100000 | MSU Education and General Fund | 440902 | Office of Technology Management |
| Contact Person: | | Collier, Donna | |

Department Head: McGee, Marc-Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9501

Magruder Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McKinney, Paul

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <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 |
| 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 |
| 307321 | MSU Women's Club Scholarship | 410601 | Financial Aid - General Scholarship |
| 308978 | Compass Scholarship Fund | 410601 | Financial Aid - General Scholarship |
| 361018 | TEACH Grant | 410600 | Financial Aid |
| 361296 | FY 2021 Federal College Work Study | 414001 | College Work Study |
| 361296 | FY 2021 Federal College Work Study | 414007 | C W S-Starkville Public Sch. Tutors |
| 361296 | FY 2021 Federal College Work Study | 414008 | Oktibbeha County Boys & Girls Club |
| 361296 | FY 2021 Federal College Work Study | 414010 | FWS Federal 100% |
| 361326 | State of MS - Office of Gov GEER 9 | 410600 | Financial Aid |
| 362886 | DHHS 90EI0973-01-00 | 410600 | Financial Aid |
| 401001 | National Direct Student Loans | 410600 | Financial Aid |
| 405017 | CIOS (Christ is Our Savior) | 410600 | Financial Aid |
| 405018 | J. R. Scribner Jr. Loan | 410600 | Financial Aid |
| 405019 | James C&Hazel R Forbes Student Loan | 410600 | Financial Aid |
| 862886 | Cost Share for 362886 | 410600 | Financial Aid |

Contact Person:

McKinney, Paul

Department Head: McKinney, Paul

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9643

Bost, Room 405
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: McLaurin, P C

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|----------------|-------------------------------------|
| 180000 | MCES Education and General Fund | 014200 | Ext Ctr for Government & Comm Devel |
| Contact Person: | | McLaurin, P.C. | |

Department Head: McLaurin, P C

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9706

Allen Hall, Room 208
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Middleton, Dr. Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 038813 | A&S - African American Studies |

Contact Person: Harber, Nancy

Department Head: Middleton, Dr. Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9300

1000 Hwy 19 North
Meridian, MS 39307

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Millea, Meghan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|--------------------------------|
| 303897 | MDE MT195321 | 313204 | Meridian Division of Education |
| 361319 | State of MS - Office of Gov GEER 15 | 313204 | Meridian Division of Education |

Contact Person: Cary, Arjeanetta

Department Head: Millea, Meghan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9543

Etheredge Hall, Room 125
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Miller, Beth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 020400 | Interior Design |
| 250985 | ID Printing Charges | 020400 | Interior Design |
| 255223 | Interior De Distance Education | 020400 | Interior Design |
| 306783 | Fndn-Gifts/Grants - Interior Design | 020400 | Interior Design |

Contact Person: Gardner, Darlene

Department Head: Miller, Beth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9817

MSU Agri- Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Miller, Bricklee

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <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: 9611

Herzer Bldg, Room 261 B
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: 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 May 2021:

| <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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <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 |
| 288001 | 4-H General | 013600 | Ctr 4-H Youth Development |
| 288004 | 4-H Shooting Sports | 013600 | Ctr 4-H Youth Development |
| 288012 | 4-H ATV | 013600 | Ctr 4-H Youth Development |
| 289136 | 4-H Overhead | 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|---------------------------|
| 345711 | National 4-H Council CTD 11/11/16 | 013600 | Ctr 4-H Youth Development |
| 345883 | Bayer Fund CTD 05-22-2020 | 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------|-------------|---------------------|
| 183310 | EFNEP - Adult | 012002 | Nutrition Education |
| 340980 | MDHS 6021041/6021057 | 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: 9800

Bost Center, Room 210
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mixon, Melissa 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|-----------------|------------------------------------|
| 641062 | SBC 113-136A Sustain Bio Prod | 450200 | Office of the Controller/Treasurer |
| Contact Person: | | Ballard, Maggie | |

Department Head: Mixon, Melissa 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: 9729

48 Magruder Street
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------|-------------|-------------------------------------|
| 251101 | Student Advising Center | 300600 | University Academic Advising Center |
| 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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <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 |
| 259415 | Marketing/Quant An/Bus Law Overhead | 041500 | Marketing/Quant Analysis/Bus Law |

Contact Person: Gandy, Rhonda

Department Head: Moore, Melissa

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9624

North Farm-Hwy 182 East
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: 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 May 2021:

| <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: 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: 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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 160900 | MAFES Contingency | 999999 | Control Org Code |
| 260100 | Departmental Support | 010203 | Research Support-Plant Science |
| 260100 | Departmental Support | 013200 | Delta Research and Extension Center |
| 260100 | Departmental Support | 013700 | MAFES Special Projects |
| 260101 | MAFES Quality Assurance Unit | 010100 | MAFES Administration |
| 260101 | MAFES Quality Assurance Unit | 011600 | MAFES Operations and Maintenance |
| 260101 | MAFES Quality Assurance Unit | 013700 | MAFES Special Projects |
| 260114 | MAFES Surplus Property | 010100 | MAFES Administration |
| 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 | 010203 | Research Support-Plant Science |
| 260130 | Auction/Equipment Repair & Replace | 013700 | MAFES Special Projects |
| 260130 | Auction/Equipment Repair & Replace | 016600 | Foundation Herds |
| 260137 | MAFES Conference Center | 013700 | MAFES Special Projects |
| 260137 | MAFES Conference Center | 013703 | MAFES Special Proj - Spec Needs 1 |
| 260140 | SD-MAFES | 013700 | MAFES Special Projects |
| 260151 | MAFES Scientist Start-up Fund | 013700 | MAFES Special Projects |
| 260162 | Data Management Planning - MAFES | 017600 | MAFES Administrative Overhead |
| 260180 | Lease Pchase-Delta, Othr(61.016/20) | 013700 | MAFES Special Projects |
| 260191 | Lease Purch PI - Rvlving(61.016/20) | 013700 | MAFES Special Projects |
| 260191 | Lease Purch PI - Rvlving(61.016/20) | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 260198 | Printing and Publication Costs | 013700 | MAFES Special Projects |
| 260198 | Printing and Publication Costs | 017600 | MAFES Administrative Overhead |
| 261101 | Indirect Cost Recoveries | 010100 | MAFES Administration |
| 261101 | Indirect Cost Recoveries | 010300 | Ag & Bio Engineering |
| 261101 | Indirect Cost Recoveries | 013700 | MAFES Special Projects |
| 261101 | Indirect Cost Recoveries | 018100 | Omic Biology Lab |
| 261101 | Indirect Cost Recoveries | 191000 | Geosystems Research Institute |
| 261102 | Memoranda of Agrment Admin Fee | 010100 | MAFES Administration |
| 261105 | MAFES Maintenance | 013700 | MAFES Special Projects |
| 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 | 012300 | Brown Loam Branch Experiment Statio |
| 261301 | Residence Rentals - MAFES | 013001 | White Sands Unit |
| 261301 | Residence Rentals - MAFES | 013200 | Delta Research and Extension Center |
| 261301 | Residence Rentals - MAFES | 013700 | MAFES Special Projects |
| 261401 | Seed Royalties | 011100 | Plant and Soil Sciences |
| 261401 | Seed Royalties | 017600 | MAFES Administrative Overhead |
| 263301 | Administration/Special Projects | 010100 | MAFES Administration |
| 263301 | Administration/Special Projects | 013700 | MAFES Special Projects |
| 263401 | Livestock Revolving - MAFES | 013700 | MAFES Special Projects |
| 263401 | Livestock Revolving - MAFES | 016600 | Foundation Herds |
| 266101 | Timber Sales | 011600 | MAFES Operations and Maintenance |
| 645080 | Greenhouse - NMREC Verona | 010100 | MAFES Administration |
| 645081 | Greenhouse 2 (North MS R&E) Ponotoc | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 645082 | Headhouse (North MS R&E Verona) | 014001 | NMREC - Horticultural Unit |
| 645083 | Greenhouse 1 (North MS R&E Ponotoc) | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 645088 | Hoop Barns R Support - S Farm | 010201 | Animal Research Center |

Contact Person: Cook, Anne

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 May 2021:

| <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: 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: 9800

Bost Center, Room 203
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Moore, Reuben

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 440500 | V P for Ag, Forestry & Vet-Med |
| 262301 | Vice-President - Research Reserve | 440500 | V P for Ag, Forestry & Vet-Med |

Contact Person: Ballard, Maggie

Department Head: Moore, Reuben

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9806

210 Bost Extension
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|--------------|-------------------|
| 261112 | MAFES Sales Store | 010209 | MAFES Sales Store |
| Contact Person: | | Weaver, Troy | |

Department Head: 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 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: 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

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|---------------|-------------------------------|
| 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 May 2021:

| <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 |
| 240022 | GRI Boat Service Center | 191000 | Geosystems Research Institute |
| 252911 | GIS Mapping Services-GRI/DFA | 191001 | Northern Gulf Institute |
| 259034 | NGI Overhead | 191000 | Geosystems Research Institute |
| 259034 | NGI Overhead | 191001 | Northern Gulf Institute |
| 259191 | Geosystems Research Institute OH | 191000 | Geosystems Research Institute |
| 340561 | NOAA (DOC) NA16OAR4320199-(C) M | 191001 | Northern Gulf Institute |
| 340572 | NOAA DOC NA19NOS4730207 | 191001 | Northern Gulf Institute |
| 361452 | Univ of So Alabama A19-0206-S003(C) | 191001 | Northern Gulf Institute |
| 361453 | USM 8006415-01.01 MSU-R-RCE-12-C | 191001 | Northern Gulf Institute |
| 361454 | USM 8006394-01.01 MSU-R-RCE-12-B | 191001 | Northern Gulf Institute |
| 361457 | NOAA (DOC) NA16OAR4320199- (C) M | 191001 | Northern Gulf Institute |
| 361458 | NOAA (DOC) NA16OAR4320199-(C) A | 191001 | Northern Gulf Institute |
| 361459 | NOAA (DOC) NA16OAR4320199- (C) T | 191001 | Northern Gulf Institute |
| 361460 | NOAA (DOC) NA16OAR4320199- (C) M | 191001 | Northern Gulf Institute |
| 361461 | NOAA (DOC) NA16OAR4320199- (C) M | 191001 | Northern Gulf Institute |
| 361462 | NOAA (DOC) NA16OAR4320199- (C) T | 191001 | Northern Gulf Institute |
| 361463 | NOAA (DOC) NA16OAR4320199- (C) T | 191000 | Geosystems Research Institute |
| 361463 | NOAA (DOC) NA16OAR4320199- (C) T | 191001 | Northern Gulf Institute |
| 361469 | USM 8006607-01.01 MSU-R/RCE-12-D | 191001 | Northern Gulf Institute |
| 362177 | NSF 1934194 (C) | 191001 | Northern Gulf Institute |
| 363513 | NOAA (DOC) NA16OAR4320199 | 191001 | Northern Gulf Institute |
| 363517 | NOAA (DOC) NA16OAR4320199-(C) A | 191001 | Northern Gulf Institute |
| 363518 | NOAA (DOC) NA16OAR4320199-(C) A | 191001 | Northern Gulf Institute |
| 363531 | NOAA (DOC) NA16OAR4320199- (C) T | 191001 | Northern Gulf Institute |
| 363532 | NOAA (DOC) NA16OAR4320199-(C) A | 191001 | Northern Gulf Institute |
| 363540 | NOAA DOC NA18OAR4590435 | 191001 | Northern Gulf Institute |
| 363541 | USM USM-8006133-R/RCE-12 (MSU) | 191001 | Northern Gulf Institute |
| 363544 | NOAA (DOC) NA16OAR4320199-(C) A | 191001 | Northern Gulf Institute |
| 363546 | NOAA (DOC) NA16OAR4320199- (C) M | 191001 | Northern Gulf Institute |
| 363548 | NOAA DOC NA19OAR4590411 | 191000 | Geosystems Research Institute |
| 363548 | NOAA DOC NA19OAR4590411 | 191001 | Northern Gulf Institute |
| 363549 | NOAA NA19OAR4590219 | 191001 | Northern Gulf Institute |
| 863513 | Cost Share for 363513 | 191001 | Northern Gulf Institute |

Contact Person: Alford, Whitley

Department Head: Moorhead, Robert

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <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 |
| 320628 | ERDC DOD W912HZ-19-2-0003 | 191000 | Geosystems Research Institute |
| 320629 | DOD ARMY W912HZ-20-2-0039 (C) | 191000 | Geosystems Research Institute |
| 320643 | USDA ARS 58-6064-9-007 | 191000 | Geosystems Research Institute |
| 321666 | USDA ARS 58-6054-8-009 | 191000 | Geosystems Research Institute |
| 321745 | USDA NIFA 2017-68008-26303 (P) | 191000 | Geosystems Research Institute |
| 322583 | USDA NIFA 2019-67018-29645 | 191000 | Geosystems Research Institute |
| 322998 | USM 8006490-02.01 MSU | 191000 | Geosystems Research Institute |
| 322998 | USM 8006490-02.01 MSU | 191001 | Northern Gulf Institute |
| 324911 | Aquatic Ecosystem Restor Fdn CK3457 | 191000 | Geosystems Research Institute |
| 324911 | Aquatic Ecosystem Restor Fdn CK3457 | 191001 | Northern Gulf Institute |
| 328018 | FL FWC 2101 | 191000 | Geosystems Research Institute |
| 328019 | FL FWC 2102 | 191000 | Geosystems Research Institute |
| 330693 | USDA APHIS AP20WSNWRC00C010 (| 191000 | Geosystems Research Institute |
| 330872 | USDA APHIS AP20WSNWRC00C026 (| 191000 | Geosystems Research Institute |
| 331376 | CESU F17AC00267 (C) Ashby | 191000 | Geosystems Research Institute |
| 361373 | ERDC DOD W912HZ-19-2-0019 | 191000 | Geosystems Research Institute |
| 361536 | ERDC DOD W912HZ2020063 | 191000 | Geosystems Research Institute |
| 361570 | USM 8006693-01.01 MSU | 191000 | Geosystems Research Institute |
| 361959 | USM-MBRACE 8006490-05.01 MSU | 191000 | Geosystems Research Institute |
| 361977 | NASA 80NSSC19K1245 | 191000 | Geosystems Research Institute |
| 361999 | USM 8006236-01.01 MSU | 191000 | Geosystems Research Institute |
| 820643 | Cost Share for 320643 | 191000 | Geosystems Research Institute |
| 821625 | Cost Share for 321625 | 191000 | Geosystems Research Institute |
| 821666 | Cost Share for 321666 | 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------|
| 160000 | MAFES Education and General Fund | 191000 | Geosystems Research Institute |
| 327072 | USDA ARS 58-0200-0-002 | 191000 | Geosystems Research Institute |

Contact Person: Pulliam, Mashala

Department Head: Moorhead, Robert

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9561

Bowen Hall, Room 105
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Morrison, K C

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <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 |
| 361963 | USAID 7200AA18CA00030- (C) Quick S | 038500 | Political Science and Public Adm |

Contact Person: Miller, Quintara

Department Head: Morrison, K C

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9410

200 Research Blvd
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: 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 May 2021:

| <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: 9698

245 Allen
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Moyen, Eric

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|--------------------------|
| 100000 | MSU Education and General Fund | 051100 | Educational Leadership |
| 250962 | Frankie K. Williams Startup Fund | 051103 | Leadership & Fdn Startup |
| 253546 | ORED Lead/Fdn Start-Ups | 051103 | Leadership & Fdn Startup |
| 255255 | Ldrship Fdn Distance Education | 051100 | Educational Leadership |
| 259511 | Educational Leadership Overhead | 051100 | Educational Leadership |
| 361920 | CNCS 18REHMS001 | 051100 | Educational Leadership |

Contact Person: Polley, Kristi

Department Head: Moyon, Eric

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9504

Lee Hall, Room 115
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------|-------------|------------------------------------|
| 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

PO Box 5368

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------|-----------------|-------------------------------------|
| 252153 | State Dance Marathon | 540103 | Student Union-Cntr for Student Actv |
| Contact Person: | | Henderson, Lisa | |

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|--------------------|
| 100000 | MSU Education and General Fund | 411600 | Student Government |
| 250242 | Student Association Contingency | 411600 | Student Government |

Contact Person: Rogers, Amelia

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9534

Colvard Student Union 300
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------|
| 252699 | MSU National Pan-Hellenic Council | 411400 | Fraternity & Sorority Life |
| 252702 | Mississippi State Interfrat Council | 411400 | Fraternity & Sorority Life |
| 252703 | Mississippi State Panhel Council | 411400 | Fraternity & Sorority Life |

Contact Person: Vanhorn, John Michael

Department Head: Mullen, Jackie

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9630

Etheredge Hall, Room 333
Starkville

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Munn, Dr Giselle Thibaudeau

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <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 Thibaudeau

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9604

Gast Bldg

Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Muzzi, Tim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------------|----------------|-------------------------------------|
| 605381 | IHL 205-309 MSU Ice Plant Expansion | 490103 | PDCA-Planning Design & Constr Admin |
| Contact Person: | | Waller, Angela | |

Department Head: Muzzi, Tim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9745

Lloyd Ricks, Room 128
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Newman, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------|
| 259121 | Human Sciences Overhead | 012100 | School of Human Sciences |
| 280254 | Human Sciences Extension Program | 012100 | School of Human Sciences |
| 281121 | HS- Therapeutic Riding | 012100 | School of Human Sciences |
| 289110 | EYN Overhead | 012102 | Human Sciences- Head Start |
| 289121 | Human Sciences Ext. Overhead | 012100 | School of Human Sciences |
| 320682 | CDCP U01OH011924-01-02 | 012100 | School of Human Sciences |
| 321293 | MS Alliance Boys&Girls Club 1/27/17 | 012100 | School of Human Sciences |
| 321726 | U.S. EPA 01D01620 (C) | 012100 | School of Human Sciences |
| 323098 | MS Farm Bureau Fed. CTD 5/15/17 | 012100 | School of Human Sciences |
| 327027 | USDA NIFA 2020-68018-31044 | 012100 | School of Human Sciences |
| 327038 | USDA NIFA 2020-38414-31880 (C) | 012100 | School of Human Sciences |
| 328039 | Cotton, Inc. CTD 01-05-2021 | 012100 | School of Human Sciences |
| 340817 | MSDH SG-910-R3 (H181A180034) | 012100 | School of Human Sciences |
| 340962 | USDA NIFA 2020-68018-31044 (C) | 012100 | School of Human Sciences |
| 340992 | Univ of Arkansas 31014-08 (C) | 012100 | School of Human Sciences |
| 342910 | MS Office Homeland Security 19CC600 | 012100 | School of Human Sciences |
| 342913 | MS Office Homeland Security 20CC600 | 012100 | School of Human Sciences |
| 344843 | SOCSD CTD 6/29/20 | 012100 | School of Human Sciences |
| 820682 | Cost Share for 320682 | 012100 | School of Human Sciences |

Contact Person: Elliott, Jeremiah

Department Head: Newman, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|--------------------------|
| 100000 | MSU Education and General Fund | 012100 | School of Human Sciences |
| 160000 | MAFES Education and General Fund | 012100 | School of Human Sciences |
| 180000 | MCES Education and General Fund | 012100 | School of Human Sciences |
| 250899 | Fashion Board | 012100 | School of Human Sciences |
| 255122 | Human Science Lab Fees | 012100 | School of Human Sciences |
| 255212 | Human Sci Distance Education | 012100 | School of Human Sciences |
| 269174 | Human Sciences Overhead | 012100 | School of Human Sciences |
| 324935 | Cotton, Inc CTD 12-16-19 | 012100 | School of Human Sciences |
| 340581 | NOAA DOC NA20SEC0080010 (C) | 012100 | School of Human Sciences |
| 340678 | USDA NIFA 2017-67033-26015 | 012100 | School of Human Sciences |
| 340820 | State of MS - GEER Davis 1.2 | 012100 | School of Human Sciences |
| 340912 | USDA NIFA 2017-67033-26015 (C) | 012100 | School of Human Sciences |
| 340913 | USDA NIFA 2017-67033-26015 (C) Part | 012100 | School of Human Sciences |
| 340984 | NRCS USDA NR204423XXXC100 (C) | 012100 | School of Human Sciences |
| 341366 | CDCP U01OH011924-01-02 (C) | 012100 | School of Human Sciences |
| 341378 | SAMHSA DHHS 1H79TI083275-01 (C) | 012100 | School of Human Sciences |
| 362276 | Schillig FY 2021 - Kobia | 012100 | School of Human Sciences |
| 841366 | Cost Share for 341366 | 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------|-------------|----------------------------|
| 340988 | MDE 00916 | 012102 | Human Sciences- Head Start |
| 341327 | DHHS 04CH011182-01-00 | 012102 | Human Sciences- Head Start |
| 341380 | DHHS 04CH011182-01-00 (C) | 012102 | Human Sciences- Head Start |
| 341382 | DHHS 04HE001242 | 012102 | Human Sciences- Head Start |

Contact Person: Watts, Casey

Department Head: Newman, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9746

Lloyd Ricks, Room 116
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Newman, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <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: 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: 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------|
| 180000 | MCES Education and General Fund | 010803 | TCALP |

Contact Person: Walker, Frances

Department Head: Newman, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9509

518 Russell Street
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Noble, Emily

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|-------------------------------------|
| 259536 | Writing/Thinking Inst Overhead | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| Contact Person: | | Nobles, Dena | |

Department Head: Noble, Emily

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9576

Sanderson Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Nordin, Patrik

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 411505 | Sanderson Center |
| 250077 | Sport Club Alliance | 411500 | Special Events |
| 250247 | Pro-Rec | 411500 | Special Events |
| 250546 | Serious Nutrition | 411505 | Sanderson Center |
| 250549 | Outdoor Adventures | 411505 | Sanderson Center |

Contact Person: Henry, Tracy

Department Head: Nordin, Patrik

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9625

Bost, Room 404

Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: North, Elizabeth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------|
| 184405 | State Funds-Administrative Support | 011000 | Agricultural Communications |
| 286110 | Agriculture Communications Residual | 011000 | Agricultural Communications |

Contact Person: Simpson, Angie

Department Head: North, Elizabeth

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9625

Bost, Room 110
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------------|
| 180000 | MCES Education and General Fund | 011000 | Agricultural Communications |
| 240017 | MSU-ES Printing | 011000 | Agricultural Communications |
| 345868 | MS Soybean Promotion Board 41-2020 | 011000 | Agricultural Communications |
| 345931 | MS Soybean Promotion Board 41-2021 | 011000 | Agricultural Communications |

Contact Person: Simpson, Angie

Department Head: North, Elizabeth Gregory

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9538

Hilbun Hall, Room 120
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Novotny, Mark A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 038400 | Physics & Astronomy |
| 250167 | College Start-up(Physics& Astronomy) | 038400 | Physics & Astronomy |
| 251383 | Analytical Instrument Service | 038400 | Physics & Astronomy |
| 253542 | ORED Physics Start-Ups | 038400 | Physics & Astronomy |
| 253542 | ORED Physics Start-Ups | 038401 | Physics & Astronomy-Start-up Funds |
| 255207 | Physics&Astr Distance Educ | 038400 | Physics & Astronomy |
| 255384 | Physics & Astronomy Lab Fees | 038400 | Physics & Astronomy |
| 259384 | Physics Overhead | 038400 | Physics & Astronomy |
| 361261 | DOEn DE-FG02-07ER41528- (C) | 038400 | Physics & Astronomy |
| 361582 | US ARMY ARO DOD W911NF2110171 | 038400 | Physics & Astronomy |
| 362071 | DOEn DE-SC0014448 | 038400 | Physics & Astronomy |
| 362086 | DOEn DE-FG02-07ER41528-(C) | 038400 | Physics & Astronomy |
| 362118 | DOEn DE-SC0021030 | 038400 | Physics & Astronomy |
| 362157 | NSF 1848177 | 038400 | Physics & Astronomy |
| 362161 | NSF 1913620 | 038400 | Physics & Astronomy |
| 362189 | NSF 1848177 (C) Part. Costs | 038400 | Physics & Astronomy |
| 362290 | AstronetX Agreement DTD 5/20/2021 | 038400 | Physics & Astronomy |
| 362300 | DOEn DE-SC0021175 | 038400 | Physics & Astronomy |
| 362303 | DOEn DE-SC0021530 | 038400 | Physics & Astronomy |
| 362674 | State Univ NY SUNY 550113396775544 | 038400 | Physics & Astronomy |
| 363006 | DOEn DE-FG02-07ER41528 - Dutta | 038400 | Physics & Astronomy |
| 862192 | Cost Share for 362192 | 038400 | Physics & Astronomy |

Contact Person:

Mckenzie, Jo

Department Head: Novotny, Mark A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9586

McCool Hall, Room 239
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <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 |
| 361396 | ERDCWERX ERDC/DOD 12/13/19 Pha: | 042000 | Division of Business Research |
| 361464 | US EDA (DOC) ED20ATL3070104 | 042000 | Division of Business Research |
| 361961 | US SBA - SBAOVVB200007-01-00 | 042000 | Division of Business Research |
| 361962 | US SBA SBAOVVB2200001-01-00 | 042000 | Division of Business Research |
| 361964 | Univ of MS 20-06-027 | 042000 | Division of Business Research |
| 361965 | Univ of MS 20-06-028 | 042000 | Division of Business Research |
| 362151 | NSF 1644739- (C) PART COST | 042000 | Division of Business Research |
| 362286 | W.E. Upjohn Institute 21-58160-07 | 042000 | Division of Business Research |
| 362373 | MSBDC/Univ of MS 21-03-027 | 042000 | Division of Business Research |
| 362378 | US SBA - SBAOVVB200007-02-00 - (C) | 042000 | Division of Business Research |
| 363530 | EDA DOC ED17ARL3030033 | 042000 | Division of Business Research |
| 862360 | Cost Share for 362360 | 042000 | Division of Business Research |
| 862373 | Cost Share for 362373 | 042000 | Division of Business Research |
| 863530 | Cost Share for 363530 | 042000 | Division of Business Research |

Contact Person:

Beckham, Schanna

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 042000 | Division of Business Research |
| 309755 | MSBDC Program Income | 042000 | Division of Business Research |
| 361955 | MSBDC/Univ of MS 20-12-020 | 042000 | Division of Business Research |
| 362681 | NSF 1644739 | 042000 | Division of Business Research |
| 365801 | Robert M Hearin Fndn dtd 5/9/19 | 042000 | Division of Business Research |

Contact Person: Boone, Kit

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9588

McCool Hall, Room 104
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|------------------------------|
| 255241 | Grad Study Distance Education | 041000 | Graduate Studies in Business |
| 259041 | Grad Studies in Business Overhead | 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------|
| 100000 | MSU Education and General Fund | 230100 | School of Accountancy |
| 305064 | Fndn- Gifts/Grants-Misc Accountancy | 230100 | School of Accountancy |
| 365562 | MSU Fndn- Whitmire Camp Foundation | 230100 | School of Accountancy |

Contact Person: 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 041000 | Graduate Studies in Business |
| 100000 | MSU Education and General Fund | 048800 | Dean of Business |
| 100000 | MSU Education and General Fund | 048801 | Business Academic Advising - Dean |
| 100000 | MSU Education and General Fund | 048804 | Business & Industry Faculty Lapsed |
| 100000 | MSU Education and General Fund | 048805 | Ctr of Family Enterprise Research |
| 250418 | Int Bus Acad Gifts & Grants | 041800 | International Business Academic Prg |
| 251035 | GSB-Dist Learning Operations | 048800 | Dean of Business |
| 253545 | ORED Coll Business Start-Ups | 048803 | Dean of Bus & Ind-Start-up Funds |
| 255109 | Study Abroad Programs - Spain | 041800 | International Business Academic Prg |
| 255240 | Business Distance Education | 048800 | Dean of Business |
| 255247 | Distance Marketing | 048800 | Dean of Business |
| 305179 | MSU Fndn-Gifts/Grants-Misc Business | 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------|-----------------|---------------------|
| 305183 | MSU Fndn- Chair of Insurance | 040900 | Finance & Economics |
| Contact Person: | | Verrall, George | |

Department Head: Oswald, Sharon

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9336

101 Veterans Drive
Oxford, MS 38655

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|----------------|---------------------------------|
| 187700 | MSU-ES County Pay | 019336 | MSU Extension- Lafayette County |
| Contact Person: | | Thomas, Martha | |

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9389

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: 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|-------------------------------------|
| 160000 | MAFES Education and General Fund | 012700 | North MS Branch Exp Station |
| 160000 | MAFES Education and General Fund | 012800 | NE MS Branch Exp Station |
| 160000 | MAFES Education and General Fund | 014000 | North MS Research and Extension Ctr |
| 160000 | MAFES Education and General Fund | 014001 | NMREC - Horticultural Unit |
| 160000 | MAFES Education and General Fund | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 180000 | MCES Education and General Fund | 014000 | North MS Research and Extension Ctr |
| 260128 | Foundation Sweet Potatoes | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 260164 | NMREC Reserve | 014000 | North MS Research and Extension Ctr |
| 260215 | North MS R&E Startup MAFES | 013900 | Prairie Research Unit |
| 269116 | NMREC Horticulture Overhead | 014001 | NMREC - Horticultural Unit |
| 269139 | Prairie Overhead | 013900 | Prairie Research Unit |
| 269146 | Pontotoc Overhead | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 325081 | MOA NE MS Research Reserve | 012800 | NE MS Branch Exp Station |
| 325822 | General MOA for Horticulture Unit | 014001 | NMREC - Horticultural Unit |
| 327044 | USDA APHIS AP20PPQS&T00C090 | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 327058 | University of Florida 2100821805 | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 327060 | Univ of Georgia SUB00002303 (C) | 014001 | NMREC - Horticultural Unit |
| 340973 | Univ of Georgia SUB00002303 (P) | 019300 | Extension Northeast Region |
| 827052 | Cost Share for 327052 | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |

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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------|-------------|----------------------------|
| 280154 | MSU ES -Northeast Workshop | 019300 | Extension Northeast Region |
| 289193 | Northeast District Designated | 019300 | Extension Northeast Region |

Contact Person: Mitchell, Holli

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|----------------------------------|
| 180000 | MCES Education and General Fund | 019300 | Extension Northeast Region |
| 180000 | MCES Education and General Fund | 019302 | MSU Extension- Alcorn County |
| 180000 | MCES Education and General Fund | 019305 | MSU Extension- Benton County |
| 180000 | MCES Education and General Fund | 019307 | MSU Extension- Calhoun County |
| 180000 | MCES Education and General Fund | 019309 | MSU Extension- Chickasaw County |
| 180000 | MCES Education and General Fund | 019310 | MSU Extension- Choctaw County |
| 180000 | MCES Education and General Fund | 019313 | MSU Extension- Clay County |
| 180000 | MCES Education and General Fund | 019329 | MSU Extension- Itawamba County |
| 180000 | MCES Education and General Fund | 019336 | MSU Extension- Lafayette County |
| 180000 | MCES Education and General Fund | 019341 | MSU Extension- Lee County |
| 180000 | MCES Education and General Fund | 019344 | MSU Extension- Lowndes County |
| 180000 | MCES Education and General Fund | 019347 | MSU Extension- Marshall County |
| 180000 | MCES Education and General Fund | 019348 | MSU Extension- Monroe County |
| 180000 | MCES Education and General Fund | 019352 | MSU Extension- Noxubee County |
| 180000 | MCES Education and General Fund | 019353 | MSU Extension- Oktibbeha County |
| 180000 | MCES Education and General Fund | 019358 | MSU Extension- Pontotoc County |
| 180000 | MCES Education and General Fund | 019359 | MSU Extension- Prentiss County |
| 180000 | MCES Education and General Fund | 019370 | MSU Extension- Tippah County |
| 180000 | MCES Education and General Fund | 019371 | MSU Extension- Tishomingo County |
| 180000 | MCES Education and General Fund | 019373 | MSU Extension- Union County |
| 180000 | MCES Education and General Fund | 019378 | MSU Extension- Webster County |
| 180000 | MCES Education and General Fund | 019380 | MSU Extension- Winston County |
| 180000 | MCES Education and General Fund | 019381 | MSU Extension- Yalobusha County |
| 186600 | MSU-ES General County Funds | 019302 | MSU Extension- Alcorn County |
| 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: 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------|
| 262128 | Variety Trials-NE MS Branch | 012800 | NE MS Branch Exp Station |
| 269128 | Northeast Mississippi Overhead | 012800 | NE MS Branch Exp Station |

Contact Person: Watts, Casey

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9400

8320 Hwy 15S
Pontotoc, MS 38863

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parish, Jane

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------|-------------|-------------------------------------|
| 321694 | MDAC CTD 10/30/2018 | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |
| 325821 | MOA- Pontotoc - Shankle | 012800 | NE MS Branch Exp Station |
| 325821 | MOA- Pontotoc - Shankle | 014600 | Pontotoc Ridge-Flatwoods Branch Exp |

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: 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|-------------------|-----------------------|
| 160000 | MAFES Education and General Fund | 013900 | Prairie Research Unit |
| Contact Person: | | 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: 9690

School Forest Res. Room 116
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------|--------------|------------------------|
| 285021 | Startup Fund Rios De Alvarez | 011300 | Animal & Dairy Science |
| Contact Person: | | Hill, Annice | |

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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------|------------------|------------------------|
| 252929 | ADS Livestock Judging Team | 011300 | Animal & Dairy Science |
| Contact Person: | | Cavinder, Ginger | |

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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------|
| 100000 | MSU Education and General Fund | 011300 | Animal & Dairy Science |
| 160000 | MAFES Education and General Fund | 011300 | Animal & Dairy Science |
| 160000 | MAFES Education and General Fund | 016600 | Foundation Herds |
| 180000 | MCES Education and General Fund | 011300 | Animal & Dairy Science |
| 255113 | Animal Science Lab Fees | 011300 | Animal & Dairy Science |
| 255284 | ADS Distance Education | 011300 | Animal & Dairy Science |
| 256113 | Animal Science Residual | 011300 | Animal & Dairy Science |
| 259113 | Animal Science Overhead | 011300 | Animal & Dairy Science |
| 260106 | Animal Science Meats Lab | 011300 | Animal & Dairy Science |
| 260106 | Animal Science Meats Lab | 016600 | Foundation Herds |
| 260147 | ADS Nutrition Lab-Rude | 011300 | Animal & Dairy Science |
| 260148 | ADS Faculty Discret Funds-Ward | 011300 | Animal & Dairy Science |
| 260166 | Foundation Improvement Fund | 016600 | Foundation Herds |
| 260175 | ADS General Support/Start-Up | 011300 | Animal & Dairy Science |
| 260184 | ADS IACUC | 011300 | Animal & Dairy Science |
| 260221 | ADS Startup MAFES | 011300 | Animal & Dairy Science |
| 266113 | Animal & Dairy Sci Residual-Liao | 011300 | Animal & Dairy Science |
| 269106 | Animal Science Rsrch OH-Blanton | 011300 | Animal & Dairy Science |
| 269140 | Animal and Dairy Science Overhead | 011300 | Animal & Dairy Science |
| 280147 | Beef Program | 011300 | Animal & Dairy Science |
| 280151 | MSU ES - ADS Designated | 011300 | Animal & Dairy Science |
| 283506 | ES Faculty Startup-Cavinder | 011300 | Animal & Dairy Science |
| 283507 | ES-Equine Program | 011300 | Animal & Dairy Science |
| 307058 | Bedenbaugh Scholar- Animal Science | 011300 | Animal & Dairy Science |
| 307058 | Bedenbaugh Scholar- Animal Science | 011800 | Col of Ag & Home Economics |
| 307763 | Werner & Alice Essig End. Graduate | 011300 | Animal & Dairy Science |
| 307763 | Werner & Alice Essig End. Graduate | 011800 | Col of Ag & Home Economics |
| 321653 | USDA ARS 58-6066-8-036 (P) | 011300 | Animal & Dairy Science |
| 321744 | USDA NIFA 2017-67016-26507 | 011300 | Animal & Dairy Science |
| 321798 | USDA NIFA 2018-67016-27580 | 011300 | Animal & Dairy Science |
| 322589 | USDA NIFA 2019-67017-29111 (C) | 011300 | Animal & Dairy Science |
| 324422 | Private Profit DTD 5/6/16 | 011300 | Animal & Dairy Science |
| 324492 | Private Profit - SMOAs for Memili | 011300 | Animal & Dairy Science |
| 324927 | PRIVATE PROFIT - SMOAs for Dinh | 011300 | Animal & Dairy Science |
| 324993 | William M. White - Graves | 011300 | Animal & Dairy Science |
| 325870 | General MOA - Faculty | 011300 | Animal & Dairy Science |
| 325870 | General MOA - Faculty | 016600 | Foundation Herds |
| 325873 | General MOA-ADS-Willard | 011300 | Animal & Dairy Science |
| 327001 | Texas A&M AgriLife M1903793 (C) | 011300 | Animal & Dairy Science |
| 327087 | USDA NIFA 2021-67018-33347 | 011300 | Animal & Dairy Science |
| 327098 | USDA NIFA 2021-67037-34210 (C) | 011300 | Animal & Dairy Science |
| 328040 | King Abdulaziz Univ 20203360004600 | 011300 | Animal & Dairy Science |
| 328071 | Private NonProfit -SMOAS for Dinh | 011300 | Animal & Dairy Science |
| 340910 | Univ of Georgia SUB00001744 | 011300 | Animal & Dairy Science |
| 340910 | Univ of Georgia SUB00001744 | 012100 | School of Human Sciences |
| 340975 | USDA NIFA 2020-46100-32841 (C) | 011300 | Animal & Dairy Science |
| 340991 | Univ. of Georgia SUB00002363 | 011300 | Animal & Dairy Science |
| 341376 | SAMHSA DHHS 1H79TI083275-01 (C) | 011300 | Animal & Dairy Science |
| 345718 | Private Profit - SMOAs for Cavinder | 011300 | Animal & Dairy Science |
| 345852 | GMOA - Amanda Stone | 011300 | Animal & Dairy Science |
| 345871 | William M. White - Stone | 011300 | Animal & Dairy Science |
| 365853 | Schillig FY 2020- Nicodemus | 011300 | Animal & Dairy Science |
| 821653 | Cost Share for 321653 | 011300 | Animal & Dairy Science |
| 827071 | Cost Share for 327071 | 011300 | Animal & Dairy Science |

Department Head: Parish, Jane Interim

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|---------------------------------|
| 207003 | ITS Auxiliary | 700301 | Local Service - Administration |
| 207003 | ITS Auxiliary | 700302 | Local Service - Residence |
| 207003 | ITS Auxiliary | 700303 | Long Distance - Administration |
| 207003 | ITS Auxiliary | 700304 | Long Distance - Personal |
| 207003 | ITS Auxiliary | 700308 | MoneyMate |
| 207003 | ITS Auxiliary | 700309 | ITS Auxiliary Data Services |
| 207003 | ITS Auxiliary | 700310 | ITS Auxiliary Overhead |
| 207003 | ITS Auxiliary | 700312 | Wide Area Networking |
| 207003 | ITS Auxiliary | 700314 | Greek House Networking |
| 207003 | ITS Auxiliary | 700319 | Greek House Local Phone Service |
| 207003 | ITS Auxiliary | 700324 | Administrative Conferencing |

Contact Person: Wright, Erin

Department Head: Parrott, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9695

Allen Hall, Room 117
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parrott, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|----------------------|
| 100000 | MSU Education and General Fund | 330104 | Wide Area Networking |
| 100000 | MSU Education and General Fund | 330105 | Classroom Technology |
| 100000 | MSU Education and General Fund | 330200 | Office of the CIO |
| 250288 | Classroom Technology | 330200 | Office of the CIO |
| 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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|---------------------------------|
| 207003 | ITS Auxiliary | 700301 | Local Service - Administration |
| 207003 | ITS Auxiliary | 700302 | Local Service - Residence |
| 207003 | ITS Auxiliary | 700303 | Long Distance - Administration |
| 207003 | ITS Auxiliary | 700304 | Long Distance - Personal |
| 207003 | ITS Auxiliary | 700308 | MoneyMate |
| 207003 | ITS Auxiliary | 700309 | ITS Auxiliary Data Services |
| 207003 | ITS Auxiliary | 700310 | ITS Auxiliary Overhead |
| 207003 | ITS Auxiliary | 700312 | Wide Area Networking |
| 207003 | ITS Auxiliary | 700314 | Greek House Networking |
| 207003 | ITS Auxiliary | 700319 | Greek House Local Phone Service |
| 207003 | ITS Auxiliary | 700324 | Administrative Conferencing |
| 252099 | MissiON/INternet2 Connection | 330200 | Office of the CIO |

Contact Person: Wright, Erin

Department Head: Parrott, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9695

Allen Hall, Room 117
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parrott, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 460200 | User Services |
| 121000 | Meridian Campus | 460200 | User Services |

Contact Person: Wright, Erin

Department Head: Parrott, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9563

8A Morgan Street
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parsons, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------|-------------|-----------------------------|
| 250803 | Reg Comp Containers/DOT | 493002 | Environmental Hlth & Safety |
| 252643 | Film Badge Services | 493002 | Environmental Hlth & Safety |

Contact Person: Wyman, Lynn

Department Head: Parsons, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9722

617 Allen Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Parsons, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------|
| 250961 | Fire Extinguisher Maint Non-E&G | 493002 | Environmental Hlth & Safety |
| 252906 | EHS Research Infrastructure Support | 493002 | Environmental Hlth & Safety |

Contact Person: Wyman, Lynn

Department Head: Parsons, Michael

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9509

518 Russell St
Starkville

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Patterson, Kimberly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------------|-----------------|-------------------------------------|
| 361176 | MWTI Statewide US DOEd (Institute) | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| Contact Person: | | Gilliland, Tina | |

Department Head: Patterson, Kimberly

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9581

McCool Hall, Room 302
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Pearson, Rodney

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------|-------------|----------------------------------|
| 251975 | M&IS Designated Fund | 041300 | Management & Information Systems |

Contact Person: Rosinski, Nadine

Department Head: Pearson, Rodney

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9633

P.O. Box AQ
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|------------------------------------|
| 252923 | Mitchell Building Infrastructure | 020103 | Gulf Coast Community Design Center |
| 259123 | GCCDS Overhead | 020103 | Gulf Coast Community Design Center |
| 303936 | Historic Ocean Springs/PNP 2021-30 | 020103 | Gulf Coast Community Design Center |
| 303941 | GHHI 2021-29 | 020103 | Gulf Coast Community Design Center |
| 306765 | Fndn-GCCDS - Hearin Fund for Excell | 020103 | Gulf Coast Community Design Center |
| 361465 | NOAA DOC NA20NMF0080237 | 020103 | Gulf Coast Community Design Center |
| 361468 | NOAA DOC NA20SEC0080010 (C) | 020103 | Gulf Coast Community Design Center |
| 362272 | Mississippi Heritage Trust 2021-55 | 020103 | Gulf Coast Community Design Center |
| 363325 | Smart Home America (PNP) 2020-33 | 020103 | Gulf Coast Community Design Center |
| 363326 | LTMCP (PNP) 2020-44 | 020103 | Gulf Coast Community Design Center |
| 363327 | LTMCP/PNP 2020-55 | 020103 | Gulf Coast Community Design Center |
| 363330 | EPA 01D08420 | 020103 | Gulf Coast Community Design Center |
| 363539 | NOAA DOC NA18NOS9990035 | 020103 | Gulf Coast Community Design Center |
| 364549 | Quadel Consulting/Training 2021-63 | 020103 | Gulf Coast Community Design Center |
| 365634 | LTMCP dtd 9/17/18 | 020103 | Gulf Coast Community Design Center |
| 365695 | LTMCP 2019-27 | 020103 | Gulf Coast Community Design Center |
| 365761 | MS Public Health Institute 9/23/20 | 020103 | Gulf Coast Community Design Center |
| 365810 | Walter Anderson Museum Art 2020-12 | 020103 | Gulf Coast Community Design Center |
| 365872 | Walter Anderson Museum Art 2020-66 | 020103 | Gulf Coast Community Design Center |
| 365874 | STEPS Coalition 2020-09 | 020103 | Gulf Coast Community Design Center |

Contact Person: Gardner, Darlene

Department Head: Perkes, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------|----------------|------------------------------------|
| 240024 | GCCDS Service Center | 020103 | Gulf Coast Community Design Center |
| Contact Person: | | Johnson, Sheri | |

Department Head: Perkes, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9627

2 Research Blvd
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Peterson, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|--------------------------------|
| 320683 | USM 8006522-01.03 MSU | 191400 | Inst for Genom, Biocom, Biotec |
| 322986 | NSF 1714157 (C) | 191400 | Inst for Genom, Biocom, Biotec |
| 324968 | MS Soybean Promotion Board 15-200 | 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 |
| 327092 | USDA ARS 58-6064-1-001 | 191400 | Inst for Genom, Biocom, Biotec |
| 328111 | MS Soybean Promotion Board 53-2021 | 191400 | Inst for Genom, Biocom, Biotec |
| 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|--------------------------------|
| 320627 | ERDC DOD W912HZ-18-2-0022 | 191400 | Inst for Genom, Biocom, Biotec |
| 321723 | Michigan State Univ. RC105227MSU | 191400 | Inst for Genom, Biocom, Biotec |
| 322703 | USDA ARS 58-6066-6-046 | 191400 | Inst for Genom, Biocom, Biotec |
| 322726 | USDA ARS 58-6066-6-059 | 191400 | Inst for Genom, Biocom, Biotec |
| 324721 | National Corn Growers Assoc 2019-1 | 191400 | Inst for Genom, Biocom, Biotec |
| 822703 | Cost Share for Fund 322703 | 191400 | Inst for Genom, Biocom, Biotec |
| 822726 | Cost Share for Fund 322726 | 191400 | Inst for Genom, Biocom, Biotec |

Contact Person: 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: 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|--------------------------------|
| 160000 | MAFES Education and General Fund | 018100 | Omic Biology Lab |
| 240013 | IGBB Service Center | 018100 | Omic Biology Lab |
| 269181 | IGBB Overhead | 191400 | Inst for Genom, Biocom, Biotec |

Contact Person: 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: 9555

Dorman, Room 138
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Phillips, Mike

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <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 |
| 250125 | Horticulture Summer Seminar-Estes | 011100 | Plant and Soil Sciences |
| 320652 | USDA NIFA 2019-69017-29928 | 011100 | Plant and Soil Sciences |
| 321699 | MDAC CTD 10/30/18 | 011100 | Plant and Soil Sciences |
| 321765 | Univ of Florida UFDSP00011870 (P) | 011100 | Plant and Soil Sciences |
| 322196 | Texas A&M (TAMU) M2000415 | 011100 | Plant and Soil Sciences |
| 322197 | Univ of Illinois 090634-16917 YR 3 | 011100 | Plant and Soil Sciences |
| 322198 | Univ of Illinois 090634-16917 YR 4 | 011100 | Plant and Soil Sciences |
| 322538 | USAID (2013-04023-06)072112-14645 F | 011100 | Plant and Soil Sciences |
| 322552 | Univ of Illinois 098050-17730 | 011100 | Plant and Soil Sciences |
| 322567 | MDAC CTD 10/30/18 | 011100 | Plant and Soil Sciences |
| 322568 | MDAC CTD 10/30/18 | 011100 | Plant and Soil Sciences |
| 322569 | MDAC CTD 10/30/2018 (P) | 011100 | Plant and Soil Sciences |
| 322997 | Jackson State Univ 633222-MSU | 011100 | Plant and Soil Sciences |
| 323103 | MDOT MP-900-99(021)/300342-00300 | 011100 | Plant and Soil Sciences |
| 324044 | Monsanto - Henry (MAFES FP Ag Div) | 011100 | Plant and Soil Sciences |
| 324229 | DOW Agro-Reynolds (MAFES FP Ag Div) | 011100 | Plant and Soil Sciences |
| 324457 | Mid-South Soybean Board CTD 2/7/17 | 013200 | Delta Research and Extension Center |
| 324571 | GMOA for Hongxu Dong | 011100 | Plant and Soil Sciences |
| 324579 | GMOA for Connor Ferguson | 011100 | Plant and Soil Sciences |
| 324708 | Delta F.A.R.M. DTD 12/12/18 (C) | 011100 | Plant and Soil Sciences |
| 324740 | MS Corn Promotion Board 10-2019 | 010300 | Ag & Bio Engineering |
| 324933 | Cotton Inc 20-735 | 011100 | Plant and Soil Sciences |
| 324947 | MS Corn Promotion Board 09-2020 | 011100 | Plant and Soil Sciences |
| 324957 | MS Corn Promotion Board 29-2020 | 011100 | Plant and Soil Sciences |
| 324977 | MS Soybean Promotion Board 44-2020 | 011100 | Plant and Soil Sciences |
| 324978 | MS Soybean Promotion Board 45-2020 | 011100 | Plant and Soil Sciences |
| 324979 | MS Soybean Promotion Board 46-2020 | 011100 | Plant and Soil Sciences |
| 324980 | MS Soybean Promotion Board 51-2020 | 011100 | Plant and Soil Sciences |
| 324984 | MS Peanut Growers Assoc CTD 4/24/20 | 011100 | Plant and Soil Sciences |
| 324985 | MS Peanut Growers Assoc CTD 4/27/20 | 011100 | Plant and Soil Sciences |
| 324986 | MS Peanut Promotion Board 6-2020 | 011100 | Plant and Soil Sciences |
| 324987 | MS Peanut Promotion Board 8-2020 | 011100 | Plant and Soil Sciences |
| 324988 | MS Peanut Promotion Board 14-2020 | 011100 | Plant and Soil Sciences |
| 325003 | General MOA-Bi-PSS | 011100 | Plant and Soil Sciences |
| 325036 | MOA - Rose Fund - Bi | 011100 | Plant and Soil Sciences |
| 325458 | General MOA-PSS-Reynolds | 011100 | Plant and Soil Sciences |
| 325461 | General MOA - Tseng | 011100 | Plant and Soil Sciences |
| 325464 | PSS General MOA - Zurweller | 011100 | Plant and Soil Sciences |
| 325541 | W B Andrews Endowment-Soil Science | 011100 | Plant and Soil Sciences |
| 325546 | General MOA-Agronomy-M. Cox | 011100 | Plant and Soil Sciences |
| 325620 | Dr. William Kingery General MOA | 011100 | Plant and Soil Sciences |
| 325772 | General MOA - Dr. Barry Stewart | 011100 | Plant and Soil Sciences |
| 325803 | General Agronomy MOA K. R. Reddy | 011100 | Plant and Soil Sciences |
| 325890 | GMOA/MS Highway/Byrd/Wright | 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 |
| 326815 | Glover B. Triplett Endowed Fund | 011100 | Plant and Soil Sciences |
| 326932 | Monsanto-Reynolds (MAFES FP Ag Div) | 011100 | Plant and Soil Sciences |
| 326997 | Triplett Dorman Gardens Foundation | 011100 | Plant and Soil Sciences |
| 327002 | MDAC CTD 10/8/19 | 011100 | Plant and Soil Sciences |
| 327006 | MDAC CTD 10/8/19 | 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.

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 327011 | Colorado State Univ. G-91450-01 | 011100 | Plant and Soil Sciences |
| 327015 | USDA ARS 58-6064-0-001 | 011100 | Plant and Soil Sciences |
| 327019 | USDA ARS 58-6064-0-005 | 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 |
| 327033 | USDA ARS 58-6064-9-007 (C) | 191000 | Geosystems Research Institute |
| 327039 | N. Carolina State Univ 2019-3156-01 | 011100 | Plant and Soil Sciences |
| 327075 | MDAC MOU SIGNED 10/30/20 | 011100 | Plant and Soil Sciences |
| 327077 | MDAC Signed 10/30/2020 | 011100 | Plant and Soil Sciences |
| 328033 | Purdue University 40003248-090 | 011100 | Plant and Soil Sciences |
| 328038 | Cotton, Inc. Renewal 18-208 | 011100 | Plant and Soil Sciences |
| 328041 | Cotton, Inc Renewal 17-551 | 011100 | Plant and Soil Sciences |
| 328042 | Cotton, Inc. RENEWAL 20-735 | 011100 | Plant and Soil Sciences |
| 328053 | Cotton, Inc. RENEWAL 19-068 | 011100 | Plant and Soil Sciences |
| 328070 | MS Corn Promotion Board 22-2021 | 011100 | Plant and Soil Sciences |
| 328075 | MS Peanut Growers Assoc CTD 3-26-21 | 011100 | Plant and Soil Sciences |
| 328076 | MS Peanut Growers Assoc CTD 3-26-21 | 011100 | Plant and Soil Sciences |
| 328100 | MS Soybean Promotion Board 22-2021 | 011100 | Plant and Soil Sciences |
| 328107 | MS Soybean Promotion Board 43-2021 | 011100 | Plant and Soil Sciences |
| 328108 | MS Soybean Promotion Board 46-2021 | 011100 | Plant and Soil Sciences |
| 328113 | MS Soybean Promotion Board 63-2021 | 011100 | Plant and Soil Sciences |
| 328114 | MS Soybean Promotion Board 64-2021 | 011100 | Plant and Soil Sciences |
| 328115 | MS Peanut Promotion Board 02-2021 | 011100 | Plant and Soil Sciences |
| 328117 | MS Peanut Promotion Board 08-2021 | 011100 | Plant and Soil Sciences |
| 328118 | MS Peanut Promotion Board 11-2021 | 011100 | Plant and Soil Sciences |
| 328119 | The Peanut Research Fdn 04-814-21 | 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 |
| 340989 | BPI-MDAC MOU SIGNED 11/24/2020 | 011100 | Plant and Soil Sciences |
| 340993 | USDA NIFA 2021-67013-34145 | 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 |
| 345393 | Monsanto - Dodds (Ext FP Ag Div) | 011100 | Plant and Soil Sciences |
| 345797 | BASF Corp - McCurdy (Ext FP Ag Div) | 011100 | Plant and Soil Sciences |
| 345825 | BASF Corp BS19USAFFH-FFP | 011100 | Plant and Soil Sciences |
| 345850 | Cotton, Inc. 20-259 | 011100 | Plant and Soil Sciences |
| 345867 | MS Soybean Promotion Board 36-2020 | 011000 | Agricultural Communications |
| 345867 | MS Soybean Promotion Board 36-2020 | 011100 | Plant and Soil Sciences |
| 345894 | Cotton, Inc. 21-664MS | 011100 | Plant and Soil Sciences |
| 345901 | MS Corn Promotion Board 01-2021 | 011100 | Plant and Soil Sciences |
| 345901 | MS Corn Promotion Board 01-2021 | 011900 | Biochem,MolBio,Entmology&Plant Path |
| 345908 | MS Corn Promotion Board 15-2021 | 011100 | Plant and Soil Sciences |
| 345911 | BASF McCurdy Research Projects PFP | 011100 | Plant and Soil Sciences |
| 345913 | Cotton Inc RENEWAL 12-265 PNP | 011100 | Plant and Soil Sciences |
| 345914 | Cotton Inc RENEWAL 20-259 | 011100 | Plant and Soil Sciences |
| 345915 | Cotton Inc RENEWAL 20-321 | 011100 | Plant and Soil Sciences |
| 345928 | MS Soybean Promotion Board 36-2021 | 011100 | Plant and Soil Sciences |
| 345934 | Pioneer SOW Ag Fixed Price | 011100 | Plant and Soil Sciences |
| 365839 | FSI CTD 2/3/20 PRIVATE NONPROFIT | 011100 | Plant and Soil Sciences |
| 827033 | Cost Share for 327033 | 011100 | Plant and Soil Sciences |

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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <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: 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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Poros, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------|
| 364543 | City of Bay Springs, MS 2020-34 | 020104 | Carl Small Town Center |
| 364544 | Kimley-Horn & Assoc 115326000.2.701 | 020104 | Carl Small Town Center |

Contact Person: Gardner, Darlene

Department Head: Poros, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9825

Wise Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Pote, Linda

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|---------------|------------------------------------|
| 180000 | MCES Education and General Fund | 183970 | CVM Population Medicine Dept Admin |
| Contact Person: | | Higgason, Kim | |

Department Head: Pote, Linda

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9825

Wise Center

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Pruett, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <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 |
| Contact Person: | | Dewberry, Michael | |

Department Head: Pruett, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|------------------------------------|
| 311332 | NIH 1P20GM103646- CoreA YR6 | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311333 | NIH 1P20GM103646- CoreB YR6 | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311335 | NIH 1p20GM103646- Abdelhamed YR6 | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311337 | NIH 1P20GM103646- Park YR6 | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311338 | NIH 1P20GM103646- Varela-Stokes YR | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311343 | NIH 1P20GM103646- CoreA Pilot YR6 | 193400 | Ctrs of Biomedical Rsch Excellence |

Contact Person: Green, Christy

Department Head: Pruett, Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9518

Lee Hall, Room 2015
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Punday, Dan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <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 |
| 252696 | D. Thorat Discretionary | 033900 | English |
| 255236 | English Distance Education | 033900 | English |
| 259339 | English Overhead | 033900 | English |

Contact Person: Brown, Diana

Department Head: Punday, Dan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9518

Lee Hall, Room 2015
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|-------------------|
| 100000 | MSU Education and General Fund | 033904 | Writing Center |
| Contact Person: | | Brown, Diana | |

Department Head: Punday, Daniel

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9579

Henry Meyer Media Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Pylate, Leah

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|----------------------------|-------------------------------|
| 252530 | Collegiate Recovery Community | 560109 | Health Promotion and Wellness |
| Contact Person: | | Daniels, Aretina Hankerson | |

Department Head: Pylate, Leah

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|---------------------------|-------------------------------|
| 259081 | DMH Grant Health Promo & Wellness | 560109 | Health Promotion and Wellness |
| Contact Person: | | Hankerson-Daniels, Artina | |

Department Head: Pylate, Leah

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9562

Bowen Hall, Room 204
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rader, 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------------|--------------|-------------------|
| 365829 | Russell Sage Foundation 1903-13866 | 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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <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 |
| 252898 | ORED Div FY21-Thompson-Barrera | 038900 | Sociology |
| 255206 | Sociology Distance Education | 038900 | Sociology |
| 255208 | Social Work Distance Education | 038901 | Social Work |
| 259389 | Sociology Overhead | 038900 | Sociology |
| 305025 | Fndn- Gifts/Grants-Sociology | 038900 | Sociology |
| 365561 | MSUFndn-Hunter Henry Jr Family Fund | 038900 | Sociology |

Contact Person: Jones, Paula

Department Head: Rader, Nicole

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9637

300 Butler, Bldg.
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rahimi, Dr Shahram

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <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 |
| 361930 | NIJ DOJ 2018-75-CX-K002- (C) | 062900 | Computer Science and Engineering |
| 362131 | NSF 1816076 | 062900 | Computer Science and Engineering |
| 362629 | NSF IIS-1408672 (P) | 062900 | Computer Science and Engineering |
| 362692 | NSF 1718384 | 062900 | Computer Science and Engineering |

Contact Person: Cumberland, Shonda

Department Head: Rahimi, Dr Shahram

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9542

McCain Eng Bldg Room 125
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rahimi, Shahram

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|--------------------|----------------------------------|
| 250743 | CSE Lab Fees | 062900 | Computer Science and Engineering |
| Contact Person: | | Cumberland, Shonda | |

Department Head: Rahimi, Shahram

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9637

300 Butler Bldg
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rahimi, Shahram

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------------|
| 252092 | Cyber Dawg Camp | 062900 | Computer Science and Engineering |
| 252159 | CSE Discretionary- Perkins | 062900 | Computer Science and Engineering |
| 252552 | Shahram Rahimi BCoE SStartup | 062900 | Computer Science and Engineering |
| 252869 | Zhiqian Chen BCoE Startup | 062900 | Computer Science and Engineering |
| 253553 | ORED Comp Sci Start-Ups | 062901 | Computer Science-Start-up Funds |
| 259130 | CSE Discretionary - Banicescu | 062900 | Computer Science and Engineering |
| 259137 | CSE Discretionary - Luke | 031100 | Biological Sciences |
| 259629 | Computer Science Overhead | 062900 | Computer Science and Engineering |
| 361522 | NSA H98230-20-1-0122 (P) | 062900 | Computer Science and Engineering |
| 361523 | NSA H98230-20-1-0122 (C) Part Costs | 062900 | Computer Science and Engineering |
| 362165 | NSF 1937565 | 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 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: 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 May 2021:

| <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 |
| 250232 | Cellular Tower Rental | 490101 | Facilities Management Admin |
| 250485 | E&G Roof Repairs | 440700 | Vice President for Finance |
| 250525 | Facilities Mgt Minor Projects | 490101 | Facilities Management Admin |
| 250526 | Fac. Mgt Campus-wide Projects 2007 | 490101 | Facilities Management Admin |
| 250663 | TVA Power Reimbursement | 490101 | Facilities Management Admin |
| 250705 | Administration Funded Projects | 490101 | Facilities Management Admin |
| 250847 | O & M Recovery Projects 06 | 490101 | Facilities Management Admin |
| 252874 | COVID-19 Facilities | 490101 | Facilities Management Admin |
| 252874 | COVID-19 Facilities | 490123 | Building Repairs/Minor Alterations |
| 252874 | COVID-19 Facilities | 890134 | Athletics - Facilities Management |
| 252878 | COVID-19 PPE (Campus Wide) | 011300 | Animal & Dairy Science |
| 252878 | COVID-19 PPE (Campus Wide) | 012100 | School of Human Sciences |
| 252878 | COVID-19 PPE (Campus Wide) | 013200 | Delta Research and Extension Center |
| 252878 | COVID-19 PPE (Campus Wide) | 033900 | English |
| 252878 | COVID-19 PPE (Campus Wide) | 035300 | History |
| 252878 | COVID-19 PPE (Campus Wide) | 038400 | Physics & Astronomy |
| 252878 | COVID-19 PPE (Campus Wide) | 048800 | Dean of Business |
| 252878 | COVID-19 PPE (Campus Wide) | 050405 | CEP-Migrant Ed |
| 252878 | COVID-19 PPE (Campus Wide) | 051100 | Educational Leadership |
| 252878 | COVID-19 PPE (Campus Wide) | 058800 | Dean of Education |
| 252878 | COVID-19 PPE (Campus Wide) | 060803 | Ctr for Advanced Vehicular Systems |
| 252878 | COVID-19 PPE (Campus Wide) | 061300 | Industrial and Systems Engineering |
| 252878 | COVID-19 PPE (Campus Wide) | 062900 | Computer Science and Engineering |
| 252878 | COVID-19 PPE (Campus Wide) | 068800 | Dean of Engineering |
| 252878 | COVID-19 PPE (Campus Wide) | 068802 | CAVS Extension |
| 252878 | COVID-19 PPE (Campus Wide) | 088800 | FWRC - Director |
| 252878 | COVID-19 PPE (Campus Wide) | 190300 | Social Science Research |
| 252878 | COVID-19 PPE (Campus Wide) | 193300 | International Institute |
| 252878 | COVID-19 PPE (Campus Wide) | 330200 | Office of the CIO |
| 252878 | COVID-19 PPE (Campus Wide) | 410104 | Student Leadership/Comm Engagement |
| 252878 | COVID-19 PPE (Campus Wide) | 410600 | Financial Aid |
| 252878 | COVID-19 PPE (Campus Wide) | 411505 | Sanderson Center |
| 252878 | COVID-19 PPE (Campus Wide) | 441300 | MS State University Foundation |
| 252878 | COVID-19 PPE (Campus Wide) | 450200 | Office of the Controller/Treasurer |
| 252878 | COVID-19 PPE (Campus Wide) | 450400 | Office of Internal Audit |
| 252878 | COVID-19 PPE (Campus Wide) | 490101 | Facilities Management Admin |
| 252878 | COVID-19 PPE (Campus Wide) | 490400 | Custodial Services |
| 252922 | 022021 Freeze Event | 490101 | Facilities Management Admin |
| 254901 | Campus Two-Way Radio System | 490100 | Physical Plant Administration |
| 254901 | Campus Two-Way Radio System | 490101 | Facilities Management Admin |
| 258127 | Utilities | 490127 | Utilities |
| 258740 | Physical Plant WIP | 740201 | Physical Plant - Work in Progress |
| 603030 | Bulldog Way (MDOT) | 490101 | Facilities Management Admin |
| 605322 | Wastewater Connection Fees | 490101 | Facilities Management Admin |
| 605335 | Engineering & Science Complex | 490103 | PDCA-Planning Design & Constr Admin |
| 605358 | Bulldog Way Road Project | 490000 | Campus Services |
| 605369 | IED ADA Project | 490103 | PDCA-Planning Design & Constr Admin |
| 605370 | PDC 305-432 MCCool Plaza Project | 490103 | PDCA-Planning Design & Constr Admin |
| 613031 | Physical Plant R & R | 490101 | Facilities Management Admin |

Contact Person: Waller, Angela

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: 9744

Parking Services

Gast Building

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|--------------|-------------------|
| 605373 | Annual Road Maintenance | 730100 | Transit Services |
| Contact Person: | | Howell, Mona | |

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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-----------------------------|
| 160000 | MAFES Education and General Fund | 011000 | Agricultural Communications |
| 180000 | MCES Education and General Fund | 016300 | Extension Support Services |
| 180000 | MCES Education and General Fund | 017100 | Printing/Publications |
| 180000 | MCES Education and General Fund | 017101 | Print on Demand |
| 180000 | MCES Education and General Fund | 017102 | County Newsletter |

Contact Person: Simpson, Angie

Department Head: Ratliff, Bob

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9715

Allen Hall, Room 410
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 036900 | Mathematics & Statistics |
| 250164 | College Start-up (Math & Stats) | 036900 | Mathematics & Statistics |
| 252348 | Zhou 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 |
| 362197 | NSF 2012022 | 036900 | Mathematics & Statistics |
| 362655 | NSF 1458449 | 036900 | Mathematics & Statistics |
| 363675 | NIH 1R15DK117407-01A1 (C) | 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: 9637

300 Butler Bldg.
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Reese, Donna

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------|-------------|----------------------------------|
| 252029 | TEFSE 2013 Conference | 034900 | Geosciences |
| 252029 | TEFSE 2013 Conference | 062900 | Computer Science and Engineering |

Contact Person: Niu, Nan

Department Head: Reese, Donna

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9536

Harned Hall, Room 130
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Reichert, Nancy A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|--------------------------|
| 361420 | USDA APHIS AP21PPQS&T00C009 | 031100 | Biological Sciences |
| 361531 | DOD ARMY W912HZ-20-2-0039 (P) | 031100 | Biological Sciences |
| 362167 | NSF 1916632 (P) | 031100 | Biological Sciences |
| 362168 | NSF 1916632 (C) Part Costs ONLY | 031100 | Biological Sciences |
| 362175 | Ohio State Univ. 60071605 | 031100 | Biological Sciences |
| 362181 | Michigan State Univ. RC109939MS | 031100 | Biological Sciences |
| 362226 | NSF 2100888 | 031100 | Biological Sciences |
| 362302 | Univ of Illin. 090634-16917 YR4 (C) | 031100 | Biological Sciences |
| 362377 | Michigan State Univ. RC112037-MISS | 031100 | Biological Sciences |
| 365568 | Amfora Incorporated 3/8/18 | 031100 | Biological Sciences |
| 365650 | Texas Ecolab dtd 12/6/18 | 031100 | Biological Sciences |
| 365655 | Texas Ecolab dtd 12/6/2018 | 031100 | Biological Sciences |
| 365752 | NIH 1R15GM135893-01A1 | 031100 | Biological Sciences |
| 365763 | NIH R15AI142537 (P) | 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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 113300 | International Education |
| 100000 | MSU Education and General Fund | 193300 | International Institute |
| 250076 | International Educ-Study Abroad | 113300 | International Education |
| 251131 | International Institute | 193300 | International Institute |
| 252025 | International Education | 113300 | International Education |
| 252342 | ISO-OPT | 113300 | International Education |
| 252362 | International Education | 113300 | International Education |
| 252363 | II-Passport Acceptance Fac | 193300 | International Institute |
| 252382 | Office of Study Abroad | 113300 | International Education |
| 254109 | International Services Admin | 113300 | International Education |
| 259330 | International Institute Overhead | 193300 | International Institute |
| 305434 | Fndn- CISSS Chair of Excellence | 191501 | Radvanyi Chair in Internat'l Studie |
| 361410 | USDA FAS FX20BF-10777R007 | 193300 | International Institute |
| 361952 | RTI (PNP) 1-330-0217315-65809L | 193300 | International Institute |
| 361958 | American Councils SUZ800-18-CA-0001 | 193300 | International Institute |
| 362372 | FHI 360/PNP PO21001031 | 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: 9506

Williams Building
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rice, Vance

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------|
| 250709 | Security - Activities | 470900 | Police |
| 251056 | MSUPD Moving Violations | 470900 | Police |
| 251709 | Law Enforcement Training | 470900 | Police |
| 253640 | Vid Mngmnt Access Ctrl(61.01 62021) | 470901 | Police - Life Safety |

Contact Person: Netadj, Mandy

Department Head: Rice, Vance

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9537

Hilbun Hall, Room 108
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rodgers, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|---------------------------------|
| 100000 | MSU Education and General Fund | 034900 | Geosciences |
| 250162 | College Start-up (Geosciences) | 034900 | Geosciences |
| 250260 | Clary Discretionary | 034900 | Geosciences |
| 250434 | Field Methods | 034901 | Geosciences - Distance Learning |
| 250594 | Fuhrmann Discretionary | 034900 | Geosciences |
| 252058 | Williams Discretionary | 034900 | Geosciences |
| 252059 | Dash Discretionary | 034900 | Geosciences |
| 252061 | Ambinakudige Discretionary | 034900 | Geosciences |
| 252836 | Geosciences Operating Fund | 034900 | Geosciences |
| 252913 | ORED Div FY21-Williams/Cistrunk | 034900 | Geosciences |
| 253538 | ORED Geo Sci Start-Ups | 034902 | Geosciences-Start-up Funds |
| 253632 | Wood Discretionary | 034900 | Geosciences |
| 255237 | Geoscience Distance Education | 034900 | Geosciences |
| 255349 | Geology & Geography Lab Fees | 034900 | Geosciences |
| 257136 | Gabitov Discretionary | 034900 | Geosciences |
| 257349 | Crane Discretionary | 034900 | Geosciences |
| 259349 | Geosciences Overhead | 034900 | Geosciences |
| 362132 | NSF 1801306 | 034900 | Geosciences |
| 362178 | NSF 1934194 (C) | 034900 | Geosciences |
| 362201 | Unidata Prog/UCAR/PNP SUBAWD002: | 034900 | Geosciences |
| 363383 | USDA ARS 58-6001-8-001 | 034900 | Geosciences |
| 363497 | National Park Serv (DOI) P20AC01016 | 034900 | Geosciences |
| 365553 | NAS 2000008944 (C) Sharke | 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------|-------------|-------------------|
| 252679 | Skarke Discretionary | 034900 | Geosciences |
| 252686 | Mercer Discretionary | 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: 9588

McCool Hall, Room 114
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rogers, Kevin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|-------------------|
| 251136 | COB-Business Outreach Fund | 048800 | Dean of Business |
| | Contact Person: | | Rowell, Laura |

Department Head: Rogers, Kevin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9630

Etheredge Hall, Room 333
Starkville

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rowland, Zach

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <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 |
| 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 |
| 250079 | I2AT Operations | 193100 | Inst for Imaging & Analyt |
| 259015 | I2AT Overhead | 193100 | Inst for Imaging & Analyt |

Contact Person: Adkins, Bailey

Department Head: Rowland, Zach

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9551

Hunter Henry Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Rush, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <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

617 Allen Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|-------------------------------|
| 252023 | Graduate Application Fee Voucher | 098800 | Office of the Graduate School |
| 252093 | Graduate Student Programs | 098800 | Office of the Graduate School |
| 252094 | OGS Recruitment and Fellowship | 098800 | Office of the Graduate School |
| 252095 | OGS Activities and Expenditures | 098800 | Office of the Graduate School |
| 252352 | OGS Enrollment Management | 098800 | Office of the Graduate School |
| 252354 | OGS Recruitment Initiatives | 098800 | Office of the Graduate School |
| 254900 | Graduate Application and Audit Fees | 098800 | Office of the Graduate School |
| 256008 | Graduate Student Association | 098800 | Office of the Graduate School |
| 259988 | Dean of Graduate Studies Overhead | 098800 | Office of the Graduate School |

Contact Person: Baine, Amanda

Department Head: Ryan, Peter

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9723

Lee Hall, Room 3501
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ryan, Peter

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------|---------------|-----------------------|
| 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

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <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: 9583

McCool Hall, Room 309
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: 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 May 2021:

| <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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------------|
| 100000 | MSU Education and General Fund | 048807 | MSU Golf Course |
| 207513 | Lakeside Golf Course | 048807 | MSU Golf Course |
| 207513 | Lakeside Golf Course | 048808 | MSU Golf Course Maintenance |

Contact Person: 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|--------------|-------------------|
| 254834 | Golf Course Equip Internal Lease | 048807 | MSU Golf Course |
| Contact Person: | | Staggs, Lori | |

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: 9634

Memorial Hall, Room 301
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|------------------------------|
| 250264 | Ctr for Distance Ed-Coskrey | 308800 | Ctr for Distance Ed-Director |
| | 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: 9825

Wise Center, Room 2008a
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Senter, Lucy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|--------------|-------------------------|
| 100000 | MSU Education and General Fund | 191300 | Lab Animal Veterinarian |
| Contact Person: | | Senter, Lucy | |

Department Head: Senter, Lucy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9562

Lee Hall, Room 3501
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shaw, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------|------------------------------------|
| 100000 | MSU Education and General Fund | 300800 | Academic Dept Heads Exec Committee |
| Contact Person: | | Baker, Bobbie | |

Department Head: Shaw, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9652

#2 Research Blvd., Room 9
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shaw, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------|
| 363527 | NOAA (DOC) NA16OAR4320199- (C) M | 191001 | Northern Gulf Institute |
| 365441 | GOMA 231637-00 | 191001 | Northern Gulf Institute |

Contact Person: Alford, Whitley

Department Head: Shaw, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9723

Lee Hall, Room 3501
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shaw, David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 090300 | Graduate Assistantships |
| 100000 | MSU Education and General Fund | 300302 | Maymester |
| 100000 | MSU Education and General Fund | 300601 | The Dept of Ath Acad Supp Serv |
| 100000 | MSU Education and General Fund | 390503 | General Academic Expense |
| 100000 | MSU Education and General Fund | 391300 | Faculty Enhancement |
| 100000 | MSU Education and General Fund | 393300 | Developmental Programs |
| 100000 | MSU Education and General Fund | 413007 | Fee Waivers - Miscellaneous |
| 100000 | MSU Education and General Fund | 413014 | Fee Waivers - MUW Exchange |
| 100000 | MSU Education and General Fund | 440300 | Office of the Provost |
| 100000 | MSU Education and General Fund | 440314 | Provost's Faculty Lapsed |
| 100000 | MSU Education and General Fund | 493001 | Fire and Life Safety |
| 100000 | MSU Education and General Fund | 493002 | Environmental Hlth & Safety |
| 250900 | Academic Support Fund | 440300 | Office of the Provost |
| 252800 | VPAA Operating Funds | 440300 | Office of the Provost |
| 255306 | Instructional Support Fund | 440300 | Office of the Provost |
| 305947 | Schillig Special Teaching Project | 440300 | Office of the Provost |

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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------|
| 252866 | Dean of Education Search | 440300 | Office of the Provost |
| 252867 | Dean of Library Search | 440300 | Office of the Provost |
| 252870 | COVID-19 Provost | 440300 | Office of the Provost |
| 252897 | VP for DAFVM Search | 440300 | Office of the Provost |
| 605379 | Swalm Building 4th Floor Renovation | 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: 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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|---------------|-------------------------------------|
| 365296 | Entrepreneurship Advancement Fund | 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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 440900 | Vice President for Research |
| 100000 | MSU Education and General Fund | 440903 | Research Positions |
| 305434 | Fndn- CISSS Chair of Excellence | 191501 | Radvanyi Chair in Internat'l Studie |

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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------------|
| 306726 | MSU Fndn- TCEE Earnings G & G | 048806 | Ctr for Entrepreneurship & Outreach |
| 360779 | ARMY ARO DOD W911NF-15-2-0025- (| 440900 | Vice President for Research |
| 362142 | NSF OIA-1757220- (P) | 440900 | Vice President for Research |
| 364537 | Scott County SD 2019-24 (P) | 440900 | Vice President for Research |
| 862142 | Cost Share for 362142 | 440900 | Vice President for Research |

Contact Person: Wyman, Lynn

Department Head: Shaw, Dr David

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9820

Forest Products Lab
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Shmulsky, Rubin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|------------------------------|
| 100000 | MSU Education and General Fund | 080501 | COFR-Sustainable Bioproducts |
| 170000 | FWRC Education and General Fund | 080500 | FWRC-Sustainable Bioproducts |
| 180000 | MCES Education and General Fund | 080500 | FWRC-Sustainable Bioproducts |
| 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 |
| 273136 | Patents & Trademarks | 080500 | FWRC-Sustainable Bioproducts |
| 279136 | Forest Products Overhead | 080500 | FWRC-Sustainable Bioproducts |
| 330250 | USDA NIFA 2020-65210-30763 | 080500 | FWRC-Sustainable Bioproducts |
| 330252 | USDA NIFA 2021-67022-34003 | 080500 | FWRC-Sustainable Bioproducts |
| 330397 | USDA FPL 16-JV-11111136-049 | 080500 | FWRC-Sustainable Bioproducts |
| 330636 | USDA ARS 58-0204-6-001 (P) | 080500 | FWRC-Sustainable Bioproducts |
| 330637 | USDA FPL 16-JV-11111136-048 | 080500 | FWRC-Sustainable Bioproducts |
| 330661 | USDA ARS 58-0204-6-001 (C) | 080500 | FWRC-Sustainable Bioproducts |
| 330668 | USDA FPL 18-JV-11111133-029 | 080500 | FWRC-Sustainable Bioproducts |
| 330669 | USDA FPL 18-JV-11111133-038 | 080500 | FWRC-Sustainable Bioproducts |
| 330671 | USDA ARS 58-0204-6-001 (C) | 080500 | FWRC-Sustainable Bioproducts |
| 330677 | USDA FPL 19-JV-11111136-031 | 080500 | FWRC-Sustainable Bioproducts |
| 330678 | USDA FPL 19-JV-11111136-032 | 080500 | FWRC-Sustainable Bioproducts |
| 330679 | USDA FPL 19-JV-11111133-034 | 080500 | FWRC-Sustainable Bioproducts |
| 330681 | USDA FPL 19-JV-11111136-041 | 080500 | FWRC-Sustainable Bioproducts |
| 330682 | USDA FPL 19-JV-11111133-058 | 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 |
| 330698 | US Endow Forestry&Com 20-00066 USI | 080500 | FWRC-Sustainable Bioproducts |
| 330699 | USDA FPL 20-JV-11111133-032 | 080500 | FWRC-Sustainable Bioproducts |
| 330706 | US Army DOD W56HZV-17-C-0095-(C) | 080500 | FWRC-Sustainable Bioproducts |
| 330864 | USDA FPL 20-JV-11111134-036 | 080500 | FWRC-Sustainable Bioproducts |
| 330865 | USDA FPL 20-JV-11111129-033 | 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 |
| 335001 | Arch Wood Protection, Inc | 080500 | FWRC-Sustainable Bioproducts |
| 335081 | Penta Task Force 10040412 Barnes | 080500 | FWRC-Sustainable Bioproducts |
| 335093 | SMOA - Rubin Shmulsky (P) | 080500 | FWRC-Sustainable Bioproducts |
| 335099 | SMOA3 - Darrel Nicholas | 080500 | FWRC-Sustainable Bioproducts |
| 335104 | ENSAFE Inc PO8875 | 080500 | FWRC-Sustainable Bioproducts |
| 335106 | SMOA3 - Barnes | 080500 | FWRC-Sustainable Bioproducts |
| 335135 | Kop-Coat 2011 Kop-Coat-1 | 080500 | FWRC-Sustainable Bioproducts |
| 335145 | SMOA4 - Jilei Zhang | 080500 | FWRC-Sustainable Bioproducts |
| 335149 | Railway Tie Association dtd 7/02/12 | 080500 | FWRC-Sustainable Bioproducts |
| 335152 | Genics, Inc. dated 09/05/12 | 080500 | FWRC-Sustainable Bioproducts |
| 335169 | Lonza Wood Protection PO 4500761525 | 080500 | FWRC-Sustainable Bioproducts |
| 335170 | GMOA - Dept of Forest Products | 080500 | FWRC-Sustainable Bioproducts |
| 335172 | Jernigan Copeland SMOA dtd 3/3/14 | 080500 | FWRC-Sustainable Bioproducts |
| 335183 | Kop-Coat S14001459 | 080500 | FWRC-Sustainable Bioproducts |
| 335184 | Kop-Coat S14001458 | 080500 | FWRC-Sustainable Bioproducts |
| 335192 | Viance, LLC S15000495 | 080500 | FWRC-Sustainable Bioproducts |
| 335228 | Arch Wood Protection, Inc. 3/9/17 | 080500 | FWRC-Sustainable Bioproducts |
| 335229 | Timber Product Inspect 2017 TPI-SB1 | 080500 | FWRC-Sustainable Bioproducts |
| 335234 | SMOA - Rubin Shmulsky (C) Barnes | 080500 | FWRC-Sustainable Bioproducts |
| 335236 | Drax Biomass Int'l. 10/16/17 (P) | 080500 | FWRC-Sustainable Bioproducts |
| 335373 | Nisus Corporation 03090905 Barnes | 080500 | FWRC-Sustainable Bioproducts |

Department Head: Shmulsky, Rubin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 335408 | Private Profit - SMOAs for Street | 080500 | FWRC-Sustainable Bioproducts |
| 335413 | Oregon State Univ SMOA-Barnes | 080500 | FWRC-Sustainable Bioproducts |
| 335420 | Private Profit - SMOAs for Stokes | 080500 | FWRC-Sustainable Bioproducts |
| 335422 | Viance, LLC 2019-6 | 080500 | FWRC-Sustainable Bioproducts |
| 335423 | Private Profit - SMOAs for Lim | 080500 | FWRC-Sustainable Bioproducts |
| 335425 | NTA, Inc. 2019-13 CTD 3/26/19 | 080500 | FWRC-Sustainable Bioproducts |
| 335438 | Drax Biomass Int'l. | 080500 | FWRC-Sustainable Bioproducts |
| 335449 | SMOAs for Morin Private Profit | 080300 | FWRC-Wildlife,Fisheries&Aquaculture |
| 335708 | Osmose, Inc. (Formerly Philbro Tech | 080500 | FWRC-Sustainable Bioproducts |
| 335714 | Koppers 06040334 Barnes | 080500 | FWRC-Sustainable Bioproducts |
| 335729 | SMOA - Roy Seal | 080500 | FWRC-Sustainable Bioproducts |
| 335778 | Railroad Tie Association - Barnes | 080500 | FWRC-Sustainable Bioproducts |
| 830636 | Cost Share for fund 330636 | 080500 | FWRC-Sustainable Bioproducts |
| 830685 | Cost Share for 330685 | 080500 | FWRC-Sustainable Bioproducts |
| 830869 | Cost Share for 330869 | 080500 | FWRC-Sustainable Bioproducts |
| 830875 | Cost Share for 330875 | 080500 | FWRC-Sustainable Bioproducts |

Contact Person:

Williams, Karen

Department Head: Shmulsky, Rubin

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9573

Hand Lab, Room 1115
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Smith Jr, Dennis

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|----------------------------|
| 100000 | MSU Education and General Fund | 031900 | Chemistry |
| 240001 | Chemistry Instrument Service Center | 010300 | Ag & Bio Engineering |
| 240001 | Chemistry Instrument Service Center | 031900 | Chemistry |
| 250158 | College Start-up (Chemistry) | 031900 | Chemistry |
| 250591 | Chemistry Lab Fees | 031900 | Chemistry |
| 250998 | Chemistry Faculty Startup Fund | 031900 | Chemistry |
| 251024 | Chemistry Book Sales | 031900 | Chemistry |
| 252698 | CH Internal Research Projects | 031900 | Chemistry |
| 253534 | ORED Chem Start-Ups | 031900 | Chemistry |
| 253534 | ORED Chem Start-Ups | 031902 | Chemistry - Start-up Funds |
| 253624 | Chemistry Summer Unergrad Research | 031900 | Chemistry |
| 259319 | Chemistry Overhead | 031900 | Chemistry |

Contact Person: McTaggart, Kathryn

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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|----------------|-------------------|
| 862143 | Cost Share for 362143 | 031900 | Chemistry |
| Contact Person: | | Johnsey, Kathy | |

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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|-------------------|
| 362138 | NSF 1827686 | 031900 | Chemistry |
| 362143 | NSF OIA-1757220- (C) | 031900 | Chemistry |
| 362188 | NSF 1945503 | 031900 | Chemistry |
| 362270 | Battelle Memorial Institute | 031900 | Chemistry |
| 363665 | NIH R01AI139479 | 031900 | Chemistry |
| 365735 | USM 8006350-01.01MSU | 031900 | Chemistry |
| 365861 | PCC 99653 R319 | 031900 | Chemistry |

Contact Person: McTaggart, Kathryn

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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|----------------------------|
| 303900 | MDE - CS4MS Appropriation | 192500 | Research Curriculum Unit |
| 303900 | MDE - CS4MS Appropriation | 192501 | Center for Cyber Education |
| 303935 | IHL 2021-014E | 192500 | Research Curriculum Unit |
| 361293 | US DOEd P334S190003 | 192500 | Research Curriculum Unit |
| 361301 | MDE Combined Svcs Contract (P) CTE | 192500 | Research Curriculum Unit |
| 361302 | MDE Combined Svcs Contract (C) SEC | 192500 | Research Curriculum Unit |
| 361303 | MDE Combined Svcs Contract (C) OSI | 192500 | Research Curriculum Unit |
| 361304 | MDE Combines Svcs Contract (C) SPEI | 192500 | Research Curriculum Unit |
| 361324 | State of MS - Office of Gov GEER 8 | 192500 | Research Curriculum Unit |
| 361325 | State of MS - Office of Gov GEER 7 | 192500 | Research Curriculum Unit |
| 362140 | NSF 1837407- (P) | 192501 | Center for Cyber Education |

Contact Person:

Stafford, Pam

Department Head: Smith, Betsey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9636

601 Hogan Street
Starkville, MS 39759

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Smith, Betsy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|----------------------------|
| 240016 | RCU Professional Learning Center | 192500 | Research Curriculum Unit |
| 259056 | Center for Cyber Educ Overhead | 192501 | Center for Cyber Education |
| 259507 | RCU Overhead | 192500 | Research Curriculum Unit |
| 303853 | MDE 17/22065112/400 | 192500 | Research Curriculum Unit |

Contact Person: Stafford, Pam

Department Head: Smith, Betsy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9573

Hand Lab, Room 118
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Smith, Dennis

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|-------------------|
| 252236 | CHemistry Study Abroad | 031900 | Chemistry |
| 255234 | Chemistry Distance Education | 031900 | Chemistry |

Contact Person: McTaggart, Kathryn

Department Head: Smith, Dennis

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9823

114 Airport Road
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Smith, Dennis

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 194100 | Advanced Composites Institute |
| 259076 | Advanced Comp Inst Overhead | 194100 | Advanced Composites Institute |
| 361520 | Boeing Company/PFP 1934111 | 194100 | Advanced Composites Institute |
| 362366 | FAA 12-C-AM-MSU - C (007) | 194100 | Advanced Composites Institute |
| 862366 | Cost Share 362366 | 194100 | Advanced Composites Institute |

Contact Person: Jethroe, Courtney

Department Head: Smith, Dennis

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9573

Hand Lab, Room 118
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Smith, Dr 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|--------------------|-------------------|
| 257130 | ORED Undergrad Research-Chemistry | 031900 | Chemistry |
| Contact Person: | | McTaggart, Kathryn | |

Department Head: Smith, Dr Dennis

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9737

Griffis Hall, Room 210C
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Snyder, Chris

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------|
| 100000 | MSU Education and General Fund | 393600 | Presidential Scholars |

Contact Person: Baker, Bobbie

Department Head: Snyder, Chris

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9737

Griffis Hall, Room 210C
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Snyder, Christopher A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 393400 | Shackouls Honors College |
| 100000 | MSU Education and General Fund | 393500 | Distinguished External Scholarships |
| 250599 | Shackouls Curricular Excellence | 393400 | Shackouls Honors College |
| 252222 | Honors Designated Fund | 393400 | Shackouls Honors College |
| 252337 | Prov Scholars Pgm Fund | 393400 | Shackouls Honors College |
| 252935 | Shackouls Research Fellow/Abroad | 393400 | Shackouls Honors College |
| 255400 | Program Fees-Honors College | 393400 | Shackouls Honors College |
| 259934 | Honors Program Overhead | 393400 | Shackouls Honors College |

Contact Person: Baker, Bobbie

Department Head: Snyder, Christopher A

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 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 May 2021:

| <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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|----------------------|
| 100000 | MSU Education and General Fund | 190500 | Water Resources Inst |
| Contact Person: | | Wyman, Lynn | |

Department Head: Steele, W Glenn

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9722

Allen Hall, Room 617
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Stickland, Kacey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------|-------------|-----------------------------|
| 250787 | Bio-Safety Officer Support | 493002 | Environmental Hlth & Safety |
| Contact Person: | | Wyman, Lynn | |

Department Head: Stickland, Kacey

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9732

Longest Health Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Story, Clifton

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-------------------------------|
| 100000 | MSU Education and General Fund | 560109 | Health Promotion and Wellness |
| 205601 | Student Health Center | 560101 | SHC - General Ledger |
| 205601 | Student Health Center | 560103 | SHC - Physician's Offices |
| 205601 | Student Health Center | 560106 | SHC - COVID 19 |
| 205601 | Student Health Center | 560111 | SHC - Business Office |
| 205601 | Student Health Center | 560112 | SHC - Medical Records |
| 205601 | Student Health Center | 560113 | SHC - Pharmacy |
| 205601 | Student Health Center | 560115 | SHC - Laboratory |
| 205601 | Student Health Center | 560117 | SHC - Clinical Care |
| 205601 | Student Health Center | 560119 | SHC - Physical Therapy |
| 205601 | Student Health Center | 560121 | SHC - Radiology |
| 205601 | Student Health Center | 560123 | SHC - Utilities & Maintenance |
| 365754 | MDMH 6391-MGLS-02 (C) | 560109 | Health Promotion and Wellness |
| 365764 | MDMH 7456-20SABG-PREV--MSU-05 | 560109 | Health Promotion and Wellness |
| 365765 | MDMH 7B33-SORE21-MSU-MCORR | 560109 | Health Promotion and Wellness |
| 365833 | Women's Foundation of MS 2019-RH-06 | 560109 | Health Promotion and Wellness |

Contact Person: Harpole, Stephen

Department Head: Story, Clifton

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------------|----------------|-------------------------------|
| 309218 | Collegiate Recovery Center General | 560109 | Health Promotion and Wellness |
| Contact Person: | | Story, Clifton | |

Department Head: Story, Clifton

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|--------------|-----------------------|
| 252757 | Student Heath Insurance | 560100 | Student Health Center |
| Contact Person: | | Wilson, Gail | |

Department Head: Story, Clifton

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9736

T K Martin Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Stratton-Gadke, Kasee

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------------|
| 240010 | TK Martin Ctr Service Facility Fund | 051800 | T.K. Martin Ctr for Tech & Disab |
| 250452 | Preschool Operations | 051800 | T.K. Martin Ctr for Tech & Disab |
| 252750 | Express Yourself Operations | 051800 | T.K. Martin Ctr for Tech & Disab |
| 256116 | CATC Residual | 051800 | T.K. Martin Ctr for Tech & Disab |
| 259116 | Comp Assistive Tech Ctr Overhead | 051800 | T.K. Martin Ctr for Tech & Disab |
| 303927 | MDE ESY 2020 dtd 8/28/20 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 303928 | MDE Teacher Units 2020-2021 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 303929 | MSDH H181A180034/H181A190034 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361282 | MDRS 20-331-6000-103 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361305 | MDRS MOA#21-331-7000-150 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361311 | MDRS Bioptic Driving FY21 9/3/2020 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361317 | MDE IDEA FY21 10/20/20 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361320 | State of MS - Office of Gov GEER 1 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361333 | State of MS-Off of Gov GEER 5 (C) | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361336 | State of MS-Off of GOV GEER 6 (C) | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361336 | State of MS-Off of GOV GEER 6 (C) | 302506 | Ctr for Distance Ed-Technology |
| 365749 | Christopher & Dana Reeve Found 6/24 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 365762 | MDRS 21-331-1600-010 ProjStart 2021 | 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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <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: 9722

Allen Hall, Room 617
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|----------------------------------|
| 250994 | ORC Infrastructure Support | 493000 | Research Compliance and Security |
| 251014 | Research Security 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: 9714

1219 Blackjack Road

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Stubbs, Michelle

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------|--------------|------------------------------------|
| 252361 | World Class Teaching Program | 050407 | CEP-WCTP(World Class Teaching Prg) |
| Contact Person: | | Nobles, Dena | |

Department Head: Stubbs, Michelle

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9384

1320 Seven Springs Rd.
Raymond, MS 39154

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|----------------------------------|
| 160000 | MAFES Education and General Fund | 015700 | Central MS Research & Ext Center |
| 180000 | MCES Education and General Fund | 015700 | Central MS Research & Ext Center |
| 260157 | CMREC - Special Projects | 015700 | Central MS Research & Ext Center |
| 266157 | CMREC Residual Account | 015700 | Central MS Research & Ext Center |
| 289157 | Central MS Research & Ext Ctr OH | 015700 | Central MS Research & Ext Center |
| 340922 | Penn State 6060-MSU-PDA-7029 | 015700 | Central MS Research & Ext Center |
| 341368 | MDAC CTD 7/2/19 (C) | 015700 | Central MS Research & Ext Center |
| 341370 | MSDH SG-481-R5 (H95RH00134) | 012000 | Food Sci Nutrition Hlth Promo |
| 341372 | MDAC CTD 9/2/2020 (C) | 015700 | Central MS Research & Ext Center |
| 341551 | CESU P16AC01470 | 015700 | Central MS Research & Ext Center |
| 341769 | US EPA 00D85919 (C) | 015700 | Central MS Research & Ext Center |

Contact Person: Bryant, Kathy

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------------------|
| 160000 | MAFES Education and General Fund | 012400 | Coastal Plain Experiment Station |
| 269124 | Coastal Plains Overhead | 012400 | Coastal Plain Experiment Station |
| 325071 | MOA Coastal Plains Research Reserve | 012400 | Coastal Plain Experiment Station |
| 328068 | MS Corn Promotion Board 14-2021 | 012400 | Coastal Plain Experiment Station |
| 340987 | NRCS USDA NR204423XXXXC100 (C) | 012400 | Coastal Plain Experiment Station |

Contact Person: Mosley, Jenna

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|---------------------------------|
| 180000 | MCES Education and General Fund | 019100 | Extension Southwest Region |
| 180000 | MCES Education and General Fund | 019101 | MSU Extension- Adams County |
| 180000 | MCES Education and General Fund | 019103 | MSU Extension- Amite County |
| 180000 | MCES Education and General Fund | 019104 | MSU Extension- Attala County |
| 180000 | MCES Education and General Fund | 019111 | MSU Extension- Claiborne County |
| 180000 | MCES Education and General Fund | 019115 | MSU Extension- Copiah County |
| 180000 | MCES Education and General Fund | 019119 | MSU Extension- Franklin County |
| 180000 | MCES Education and General Fund | 019125 | MSU Extension- Hinds County |
| 180000 | MCES Education and General Fund | 019132 | MSU Extension- Jefferson County |
| 180000 | MCES Education and General Fund | 019139 | MSU Extension- Lawrence County |
| 180000 | MCES Education and General Fund | 019140 | MSU Extension- Leake County |
| 180000 | MCES Education and General Fund | 019143 | MSU Extension- Lincoln County |
| 180000 | MCES Education and General Fund | 019145 | MSU Extension- Madison County |
| 180000 | MCES Education and General Fund | 019157 | MSU Extension- Pike County |
| 180000 | MCES Education and General Fund | 019161 | MSU Extension- Rankin County |
| 180000 | MCES Education and General Fund | 019162 | MSU Extension- Scott County |
| 180000 | MCES Education and General Fund | 019164 | MSU Extension- Simpson County |
| 180000 | MCES Education and General Fund | 019165 | MSU Extension- Smith County |
| 180000 | MCES Education and General Fund | 019174 | MSU Extension- Walthall County |
| 180000 | MCES Education and General Fund | 019175 | MSU Extension- Warren County |
| 180000 | MCES Education and General Fund | 019179 | MSU Extension- Wilkinson County |
| 183310 | EFNEP - Adult | 019111 | MSU Extension- Claiborne County |
| 186600 | MSU-ES General County Funds | 019165 | MSU Extension- Smith County |
| 187700 | MSU-ES County Pay | 019104 | MSU Extension- Attala County |
| 187700 | MSU-ES County Pay | 019111 | MSU Extension- Claiborne County |
| 187700 | MSU-ES County Pay | 019119 | MSU Extension- Franklin County |
| 187700 | MSU-ES County Pay | 019132 | MSU Extension- Jefferson County |
| 187700 | MSU-ES County Pay | 019139 | MSU Extension- Lawrence County |
| 187700 | MSU-ES County Pay | 019140 | MSU Extension- Leake County |
| 187700 | MSU-ES County Pay | 019145 | MSU Extension- Madison County |
| 187700 | MSU-ES County Pay | 019161 | MSU Extension- Rankin County |
| 187700 | MSU-ES County Pay | 019162 | MSU Extension- Scott County |
| 187700 | MSU-ES County Pay | 019175 | MSU Extension- Warren County |
| 187700 | MSU-ES County Pay | 019179 | MSU Extension- Wilkinson County |
| 280152 | MSU ES -Southwest Workshop | 019100 | Extension Southwest Region |
| 345936 | Elanco Animal Health ELA1800276 (C) | 019100 | Extension Southwest Region |

Contact Person: Patterson, Ashley

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------------------------|
| 160000 | MAFES Education and General Fund | 012300 | Brown Loam Branch Experiment Statio |
| 160000 | MAFES Education and General Fund | 013500 | Truck Crops Branch Exp Station |
| 269131 | Truck Crops Overhead | 013500 | Truck Crops Branch Exp Station |
| 320646 | Penn State 6060-MSU-PDA-7029 (C) | 013500 | Truck Crops Branch Exp Station |
| 321766 | Univ of Florida UFDSP00011870 (C) | 012300 | Brown Loam Branch Experiment Statio |
| 327005 | MDAC CTD 10/8/19 | 013500 | Truck Crops Branch Exp Station |

Contact Person: Shaw, Terri

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|--------------------------------|
| 266135 | Truck Crops Branch Residual | 013500 | Truck Crops Branch Exp Station |
| 325084 | MOA Truck Crops Research Reserve | 013500 | Truck Crops Branch Exp Station |
| 325944 | Entergy 04020186 Evans | 013500 | Truck Crops Branch Exp Station |

Contact Person: Taylor, Janie

Department Head: Surrette, Sherry

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9389

Memorial Hall, Room 309

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|------------------|---------------------------------|
| 289116 | Ctr for Safety & Health Ovrhd | 017200 | Center for Continuing Education |
| Contact Person: | | Robinson, Monica | |

Department Head: 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: 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------|-------------|---------------------------------|
| 342509 | OSHA DOL CS35599CS1 | 017200 | Center for Continuing Education |
| 342509 | OSHA DOL CS35599CS1 | 017500 | Administrative Services |

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: 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: 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|-----------------|---------------------------------|
| 180000 | MCES Education and General Fund | 017200 | Center for Continuing Education |
| Contact Person: | | Coleman, Denise | |

Department Head: 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|------------------|---------------------------------|
| 280255 | Center for Continuing Education | 017200 | Center for Continuing Education |
| Contact Person: | | Robinson, Monica | |

Department Head: 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------------|
| 100000 | MSU Education and General Fund | 410400 | Student Counseling Services |
| 252917 | Student Counseling Grant Acct | 410400 | Student Counseling Services |

Contact Person: Bell, Audrey

Department Head: Switzer, Lu

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9747

Lee Hall, Room 108
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Switzer, Lu

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <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: 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: Tatem, Beatrice

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------------|
| 361327 | State of MS - Office of Gov GEER 2 | 410400 | Student Counseling Services |
| 362264 | APPIC LTR DTD 3/2/2021 | 410400 | Student Counseling Services |

Contact Person: Tatem, Beatrice

Department Head: Tatem, Beatrice

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9634

Memorial Hall, Room 301
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 300500 | Ctr for Distance Ed-Ind Study |
| 100000 | MSU Education and General Fund | 302500 | Ctr for Distance Ed-Credit |
| 100000 | MSU Education and General Fund | 302502 | Ctr for Distance Ed-Marketing |
| 100000 | MSU Education and General Fund | 302506 | Ctr for Distance Ed-Technology |
| 100000 | MSU Education and General Fund | 308800 | Ctr for Distance Ed-Director |
| 365693 | Fndn- Online Teaching Award | 038800 | College of Arts & Sciences |
| 365693 | Fndn- Online Teaching Award | 308800 | Ctr for Distance Ed-Director |

Contact Person: Garner, Lyla

Department Head: Taylor, G Stephen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9580

McCool Hall, Room 312
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Thomas, Mary Kathleen

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|---------------------|
| 100000 | MSU Education and General Fund | 040900 | Finance & Economics |
| 250914 | F&E Faculty Research Funding | 040900 | Finance & Economics |
| 252049 | Jack R Lee Chair | 040900 | Finance & Economics |
| 255242 | Fin & Econ Distance Education | 040900 | Finance & Economics |
| 256409 | F & E Faculty Support | 040900 | Finance & Economics |
| 259409 | Finance & Economics Overhead | 040900 | Finance & Economics |

Contact Person: Peterson, Wilma

Department Head: 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

Ag & Bio Engineering, Room 100
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------|
| 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 |
| 289103 | Ag & Bio Engineering Overhead | 010300 | Ag & Bio Engineering |
| 320659 | USDA ARS 58-6064-9-018 | 010300 | Ag & Bio Engineering |
| 320679 | Augusta University 33737-5 | 010300 | Ag & Bio Engineering |
| 321616 | CESU F17AC00267 (C) Linhoss | 010300 | Ag & Bio Engineering |
| 322545 | IFDC (USAID) CTD 09-27-2018 | 010300 | Ag & Bio Engineering |
| 322577 | USDA NIFA 2018-38503-28694 (C) | 010300 | Ag & Bio Engineering |
| 322580 | USDA ARS 58-6064-7-019 (C) | 010300 | Ag & Bio Engineering |
| 324589 | NAS 2000008944 (C) Linhoss | 010300 | Ag & Bio Engineering |
| 324740 | MS Corn Promotion Board 10-2019 | 010300 | Ag & Bio Engineering |
| 327018 | USDA ARS 58-6064-0-002 | 010300 | Ag & Bio Engineering |
| 327063 | USDA ARS 58-6066-0-077 | 010300 | Ag & Bio Engineering |
| 327065 | USDA APHIS AP20PPQS&T00C184 | 010300 | Ag & Bio Engineering |
| 327093 | Univ of Nebraska 25-6221-0435-005 | 010300 | Ag & Bio Engineering |
| 328021 | OsteoCentric Tech. 2021-16 (C) | 010300 | Ag & Bio Engineering |
| 328043 | Cotton, Inc RENEWAL 20-471 | 010300 | Ag & Bio Engineering |
| 328052 | Univ of TN - Knoxville 9500096681 | 010300 | Ag & Bio Engineering |
| 328103 | MS Soybean Promotion Board 27-2021 | 010300 | Ag & Bio Engineering |
| 365647 | University of FL Support for Ashman | 010300 | Ag & Bio Engineering |
| 365871 | Biohorizons Implant Systems 2020-65 | 010300 | Ag & Bio Engineering |
| 365876 | Medtronic, Inc. CW2258184 (C) | 010300 | Ag & Bio 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|----------------------|
| 100000 | MSU Education and General Fund | 010300 | Ag & Bio Engineering |
| 160000 | MAFES Education and General Fund | 010300 | Ag & Bio Engineering |
| 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 |
| 321740 | USDA NIFA 2017-67020-26375 (P) | 010300 | Ag & Bio Engineering |
| 322713 | MDEQ 16-00114 | 010300 | Ag & Bio Engineering |
| 323104 | TRVWMD 2020-30 | 010300 | Ag & Bio Engineering |
| 340889 | USDA ARS 58-6001-8-003 (C) | 010300 | Ag & Bio Engineering |
| 340939 | MDAC CTD 10/8/19 (C) | 010300 | Ag & Bio Engineering |
| 341735 | MDEQ 18-00062 | 010300 | Ag & Bio Engineering |
| 345758 | Private Profit-SMOAs for Street (C) | 010300 | Ag & Bio Engineering |
| 345847 | SMOAs - Linhoss PRIVATE PROFIT | 010300 | Ag & Bio Engineering |
| 345863 | MS Soybean Promotion Board 10-2020 | 010300 | Ag & Bio Engineering |
| 345864 | MS Soybean Promotion Board 12-2020 | 010300 | Ag & Bio Engineering |
| 345924 | MS Soybean Promotion Board 10-2021 | 010300 | Ag & Bio Engineering |
| 365069 | William B. and Sherry Berry Chair | 010300 | Ag & Bio Engineering |
| 365745 | NIH 1P20GM103646- Priddy Pilot | 010300 | Ag & Bio Engineering |
| 820654 | Cost Share for 320654 | 010300 | Ag & Bio Engineering |
| 840895 | Cost Share for 340895 | 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.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|---------------|----------------------|
| 251146 | BCoE Biomech & Biomat Wrk Grp | 010300 | Ag & Bio Engineering |
| Contact Person: | | Woody, Cheryl | |

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 May 2021:

| <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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------|
| 100000 | MSU Education and General Fund | 038100 | Philosophy & Religion |
| 255203 | Phil & Rel Distance Education | 038100 | Philosophy & Religion |
| 259381 | Philosophy & Religion Overhead | 038100 | Philosophy & Religion |

Contact Person: Kolb, Kelly

Department Head: Thompson, J Robert

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9825

Wise Center
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Thompson, Tom

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <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: | | Alford, Caleb | |

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: 9513

Government Relations
Allen Hall, Room 614

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Tomlinson, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|---------------------------------|
| 100000 | MSU Education and General Fund | 480800 | University Governmental Support |
| Contact Person: | | Bane, Patricia | |

Department Head: Tomlinson, John

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9706

Allen Hall, Room 224
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Travis, Rick

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------|
| 250431 | Mississippi Quarterly Subscriptions | 343100 | Publications - MS Quarterly |
| 250437 | A&S Math Domain | 038812 | A&S Math Domain |
| 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 |
| 252721 | A & S Royalties & Fees | 038800 | College of Arts & Sciences |
| 252854 | Undergraduate R&SA Experience | 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 |

Contact Person: Kinard, Sheryl

Department Head: Travis, Rick

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9546

Walker Eng. Bldg., Room 235
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Truax, Dennis D

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <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 |
| 250553 | Wang's Discretionary | 060500 | Civil and Environmental Engineering |
| 250557 | Magbanua's Discretionary | 060500 | Civil and Environmental Engineering |
| 250741 | CEE Instructional Lab Fees | 060500 | Civil and Environmental Engineering |
| 252307 | John Ramirez-Avila BCoE Startup | 060500 | Civil and Environmental Engineering |
| 252335 | BCOE Healthy Watersheds WkGp | 060500 | Civil and Environmental Engineering |
| 252359 | Ramirez CEE Startup | 060500 | Civil and Environmental Engineering |
| 252587 | Jun Wang BCoE Startup | 060500 | Civil and Environmental Engineering |
| 255263 | CEE Distance Education | 060500 | Civil and Environmental Engineering |
| 256604 | Vahedifard's Discretionary | 060500 | Civil and Environmental Engineering |
| 258304 | Gude's Discretionary | 060500 | Civil and Environmental Engineering |
| 259605 | Civil Engineering Overhead | 060500 | Civil and Environmental Engineering |
| 259924 | MDOT Overhead | 060500 | Civil and Environmental Engineering |
| 259924 | MDOT Overhead | 060502 | Transportation Research Center |
| 303841 | MS State Board of Contractors 2/17 | 060500 | Civil and Environmental Engineering |
| 303921 | MDOT 2019(011)/108112-101000 | 060502 | Transportation Research Center |
| 303937 | MS Board/Licensure/Prof Eng/Survey | 060500 | Civil and Environmental Engineering |
| 303938 | MS Board/Licensure/Prof Eng/Survey | 060500 | Civil and Environmental Engineering |
| 303945 | MS Board of Contractors LTD 3/23/21 | 060500 | Civil and Environmental Engineering |
| 305045 | Fndn-Gifts/Grants-Civil Engineering | 060500 | Civil and Environmental Engineering |
| 305156 | Fndn- Kelly Gene Cook, Sr Found Chr | 060500 | Civil and Environmental Engineering |
| 306123 | Fndn-Material & Construct Ind Chair | 060500 | Civil and Environmental Engineering |
| 306953 | MSU Fndn- Ergon A&E Student Support | 060500 | Civil and Environmental Engineering |
| 360799 | DOD ARMY ERDC IPA Howard | 060502 | Transportation Research Center |
| 361405 | USDA NIFA 2020-67019-30772 (P) | 060500 | Civil and Environmental Engineering |
| 361859 | MDOT SPR-1(98)/107167-196000 | 060502 | Transportation Research Center |
| 361894 | MDOT SPR-2017(022)/107551-101000 | 060500 | Civil and Environmental Engineering |
| 361894 | MDOT SPR-2017(022)/107551-101000 | 060502 | Transportation Research Center |
| 361897 | MDOT SPR-2018-00(003)/107755-1010 | 060502 | Transportation Research Center |
| 361899 | MDOT 2017-00(027)/107595-101000 | 060502 | Transportation Research Center |
| 361911 | MDOT SPR 2018-00(005)/107757-1010 | 060502 | Transportation Research Center |
| 361925 | MDOT 2019-00(002)/107893-101000 | 060502 | Transportation Research Center |
| 361933 | FAA 692M15-18D-00011 19-F-00156-C | 060500 | Civil and Environmental Engineering |
| 361934 | FAA 692M15-18-D-00011 19-F-00156-C | 060500 | Civil and Environmental Engineering |
| 362216 | NSF 1951636 (P) | 060500 | Civil and Environmental Engineering |
| 362361 | FAA (US DOT) 15-C-UAS-MSU-A (C) | 060500 | Civil and Environmental Engineering |
| 362380 | MDOT NSTI-2021(010)/105011-135000 | 060502 | Transportation Research Center |
| 363384 | USDA ARS 58-6001-8-003 (C) | 060500 | Civil and Environmental Engineering |
| 363494 | USGS-DOI G16AP00065 (C) | 060500 | Civil and Environmental Engineering |
| 365035 | MSU Fndn- James T. White Chair | 060500 | Civil and Environmental Engineering |
| 365036 | Fndn-Benjamin & Mary Wells Excel Fd | 060500 | Civil and Environmental Engineering |
| 365141 | MSU Fndn - Smith Civil Eng Equip | 060500 | Civil and Environmental Engineering |
| 365142 | MSU Fndn - CEE Advisory Board | 060500 | Civil and Environmental Engineering |
| 365189 | Paragon Tech Services, Inc. 3/6/14 | 060500 | Civil and Environmental Engineering |
| 862361 | Cost Share for 362361 | 060500 | Civil and Environmental Engineering |
| 863324 | Cost Share for 363324 | 060500 | Civil and Environmental Engineering |
| 863494 | Cost Share for 363494 | 060500 | Civil and Environmental Engineering |

Contact Person:

Kilpatrick, Merri

Department Head: Truax, Dennis D

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9604

Gast Building

Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Tuck, Amy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 490000 | Campus Services |
| 100000 | MSU Education and General Fund | 490101 | Facilities Management Admin |
| 100000 | MSU Education and General Fund | 490103 | PDCA-Planning Design & Constr Admin |
| 100000 | MSU Education and General Fund | 490104 | Fac Mgt Equip Op & Maint |
| 100000 | MSU Education and General Fund | 490111 | Maintenance - Streets |
| 100000 | MSU Education and General Fund | 490123 | Building Repairs/Minor Alterations |
| 100000 | MSU Education and General Fund | 490126 | Utilities Production & Dist Systems |
| 100000 | MSU Education and General Fund | 490127 | Utilities |
| 100000 | MSU Education and General Fund | 490132 | Garbage & Trash Disposal |
| 100000 | MSU Education and General Fund | 490400 | Custodial Services |
| 100000 | MSU Education and General Fund | 490513 | President's Home Maintenance |
| 100000 | MSU Education and General Fund | 751400 | Campus Landscape |
| 206001 | Faculty & Staff Housing | 600000 | Faculty & Staff Housing |

Contact Person: Waller, Angela

Department Head: Tuck, Amy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9656

Montgomery, #6
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Turner, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------------|
| 320651 | USDA NIFA 2019-51150-29962 | 018000 | Southern Rural Development Center |
| 340917 | USDA NIFA 2019-69006-29334 (P) | 018000 | Southern Rural Development Center |
| 340918 | USDA NIFA 2019-69006-29334 (C) Part | 012000 | Food Sci Nutrition Hlth Promo |
| 340918 | USDA NIFA 2019-69006-29334 (C) Part | 018000 | Southern Rural Development Center |
| 345731 | Wal-Mart Foundation 38497891 | 018000 | Southern Rural Development Center |
| 345789 | National 4-H Council CTD 1-29-19 | 018000 | Southern Rural Development Center |
| 345838 | Walmart, Inc. CTD 12/19/19 | 018000 | Southern Rural Development Center |

Contact Person: Capella, Matt

Department Head: Turner, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|-----------------------------------|
| 280203 | Conferences/Workshops/Seminars-#203 | 018000 | Southern Rural Development Center |
| 289106 | Southern Rural Development Overhead | 018000 | Southern Rural Development Center |

Contact Person: DeFelice, Cynthia

Department Head: Turner, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------------|----------------|-----------------------------------|
| 269018 | Southern Rural Dev Center Overhead | 018000 | Southern Rural Development Center |
| Contact Person: | | Tucci, Miranda | |

Department Head: Turner, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------|---------------|-----------------------------------|
| 340956 | Purdue Univ F0008724402006 | 018000 | Southern Rural Development Center |
| Contact Person: | | Vaughn, Vicki | |

Department Head: Turner, Steve

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9357

P.O. Box 510
Magnolia, MS 39652

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Tynes, Mike

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|----------------------------|
| 187700 | MSU-ES County Pay | 019157 | MSU Extension- Pike County |
| | Contact Person: | | Orr, Nina |

Department Head: Tynes, Mike

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9535

115C Hathorn Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Vaughn, Mary

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <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: 9550

Etheredge, Room 320
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Waggoner, Charles

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|----------------------------------|
| 259618 | Dial Center Overhead | 061800 | Inst for Clean Energy Technology |
| 360704 | DOD ARMY W912HZ-16-2-0015 | 061800 | Inst for Clean Energy Technology |
| 362070 | DOEn DE-EM0003163 | 061800 | Inst for Clean Energy Technology |
| 362102 | NUVISION Eng. (PFP) PO#18906 (P) | 061800 | Inst for Clean Energy Technology |
| 862102 | Cost Share for 362102 | 061800 | Inst for Clean Energy Technology |

Contact Person: Fox, Andrew

Department Head: Waggoner, Charles

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9542

153 Miss Parkway
Canton, MS

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Walden, Clay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------|
| 306976 | Dev. Foundation-STEP Exc. Program | 068802 | CAVS Extension |
| 361455 | MS Manufacturers Assoc. MEP 2021-1 | 068802 | CAVS Extension |
| 361467 | MS Manufacturers Assoc. MEP 2022-1 | 068802 | CAVS Extension |
| 861455 | Cost Share for 361455 | 068802 | CAVS Extension |
| 861467 | Cost Share for 361467 | 068802 | CAVS Extension |

Contact Person: Richardson, Mary

Department Head: Walden, Clay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9618

200 Research Blvd
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Walden, Clay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-------------------------------------|
| 240011 | Automotive Electronics Lab Service | 060803 | Ctr for Advanced Vehicular Systems |
| 250902 | Lv CAVS Start Up | 060803 | Ctr for Advanced Vehicular Systems |
| 252584 | Barrett CAVS Startup | 060803 | Ctr for Advanced Vehicular Systems |
| 252614 | Gurbuz CAVS Startup | 060803 | Ctr for Advanced Vehicular Systems |
| 252697 | ROAD Conference 2018 | 060300 | Chemical Engineering |
| 252752 | EcoCar 4 | 060803 | Ctr for Advanced Vehicular Systems |
| 252774 | C. Liu CAVS Startup | 060803 | Ctr for Advanced Vehicular Systems |
| 252782 | Marojevic CAVS Startup | 060803 | Ctr for Advanced Vehicular Systems |
| 252828 | Tang CAVS Startup | 060803 | Ctr for Advanced Vehicular Systems |
| 252857 | Singh CAVS Startup | 060803 | Ctr for Advanced Vehicular Systems |
| 252858 | Choi CAVS Startup | 060803 | Ctr for Advanced Vehicular Systems |
| 256908 | Doude Residual | 060803 | Ctr for Advanced Vehicular Systems |
| 259070 | ICRES Overhead | 193600 | ICRES-Inst fr Comput Resch Engr/Sci |
| 259926 | CAVS Overhead | 060803 | Ctr for Advanced Vehicular Systems |
| 360744 | US Army DOD W912HZ-C-0018- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360771 | US ARMY DOD W56HZV-17-C-0095- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360772 | US Army DOD W56HZ-17-C-0095-(C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360773 | US Army DOD W56HZV-17-C-0095- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360774 | US Army DOD W56HZV-17-C-0095 | 060803 | Ctr for Advanced Vehicular Systems |
| 360775 | US Army DOD W56HZV-17-C-0095- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360776 | US Army DOD W56HZV-17-C-0095- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360777 | US Army DOD W56HZV-17-C-0095- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 360778 | US Army DOD W56HZV-17-C-0095 | 060300 | Chemical Engineering |
| 360778 | US Army DOD W56HZV-17-C-0095 | 060803 | Ctr for Advanced Vehicular Systems |
| 361353 | Spectral Energies SB1816-001-1 | 060803 | Ctr for Advanced Vehicular Systems |
| 361354 | US Army DOD W56HZV-17-C-0095-(C) | 060803 | Ctr for Advanced Vehicular Systems |
| 361360 | AM General PO4800000391 PFP/DOD- | 060803 | Ctr for Advanced Vehicular Systems |
| 361362 | AM General PO4800000391 PFP/DOD- | 060803 | Ctr for Advanced Vehicular Systems |
| 361363 | AM General PO4800000391 PFP/DOD- | 060803 | Ctr for Advanced Vehicular Systems |
| 361364 | AM General PO4800000391 PFP/DOD- | 060803 | Ctr for Advanced Vehicular Systems |
| 361367 | Univ of Michigan-ARC SUBK00011275 | 060803 | Ctr for Advanced Vehicular Systems |
| 361371 | US Army DOD W56HZV-17-C-0095-(C) | 060803 | Ctr for Advanced Vehicular Systems |
| 361377 | US Army DOD W56HZV-17-C-0095-(C) | 060803 | Ctr for Advanced Vehicular Systems |
| 361379 | ERDC DOD W912HZ19C0036 Parent | 060803 | Ctr for Advanced Vehicular Systems |
| 361380 | ERDC DOD W912HZ19C0036 (C) Task | 060803 | Ctr for Advanced Vehicular Systems |
| 361381 | ERDC DOD W912HZ19C0036 (C) Task | 060803 | Ctr for Advanced Vehicular Systems |
| 361382 | ERDC DOD W912HZ19C0036 (C) Task | 060803 | Ctr for Advanced Vehicular Systems |
| 361383 | ERDC DOD W912HZ19C0036 (C) Task | 060803 | Ctr for Advanced Vehicular Systems |
| 361384 | ERDC DOD W912HZ19C0036 (C) Task | 060803 | Ctr for Advanced Vehicular Systems |
| 361385 | ERDC DOD W912HZ19C0036 (C) Task | 060803 | Ctr for Advanced Vehicular Systems |
| 361386 | ERDC DOD W912HZ19C0036 (C) Task | 060803 | Ctr for Advanced Vehicular Systems |
| 361387 | ERDC DOD W912HZ19C0036 (C) Task | 060803 | Ctr for Advanced Vehicular Systems |
| 361388 | ERDC DOD W912HZ19C0036 (C) Task | 060803 | Ctr for Advanced Vehicular Systems |
| 361398 | US Army DOD W56HZV-17-C-0095-(C) | 060803 | Ctr for Advanced Vehicular Systems |
| 361399 | US Army DOD W56HZV-17-C-0095-(C) | 060810 | Instit for Systems Engr Resch(ISER) |
| 361400 | US Army DOD W56HZV-17-C-0095-(C) | 060810 | Instit for Systems Engr Resch(ISER) |
| 361501 | US Army DOD W56HZV-17-C-0095-(C) | 060803 | Ctr for Advanced Vehicular Systems |
| 361502 | US Army DOD W56HZV-17-C-0095-(C) | 060803 | Ctr for Advanced Vehicular Systems |
| 361503 | US Army DOD W56HZV-17-C-0095-(C) | 060803 | Ctr for Advanced Vehicular Systems |
| 361504 | US Army DOD W56HZV-17-C-0095-(C) | 060803 | Ctr for Advanced Vehicular Systems |
| 361505 | US Army DOD W56HZV-17-C-0095-(C) | 060803 | Ctr for Advanced Vehicular Systems |
| 361508 | US DOD PO# 200439 | 060803 | Ctr for Advanced Vehicular Systems |
| 361511 | NCMS/PNP/DOD 202031-141054 - Tasl | 060803 | Ctr for Advanced Vehicular Systems |
| 361512 | NCMS/PNP/DOD 202031-141054 - Tasl | 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.

| | | | |
|--------|-------------------------------------|--------|-------------------------------------|
| 361513 | NCMS/PNP/DOD 202031-141054 - Tasl | 060803 | Ctr for Advanced Vehicular Systems |
| 361513 | NCMS/PNP/DOD 202031-141054 - Tasl | 191001 | Northern Gulf Institute |
| 361514 | NCMS/PNP/DOD 202031-141054 - Tasl | 060803 | Ctr for Advanced Vehicular Systems |
| 361515 | NCMS/PNP/DOD 202031-141054 - Tasl | 060803 | Ctr for Advanced Vehicular Systems |
| 361516 | NCMS/PNP/DOD 202031-141054 - Tasl | 060803 | Ctr for Advanced Vehicular Systems |
| 361517 | NCMS/PNP/DOD 202031-141054 - Tasl | 060803 | Ctr for Advanced Vehicular Systems |
| 361517 | NCMS/PNP/DOD 202031-141054 - Tasl | 191001 | Northern Gulf Institute |
| 361518 | Univ of Michigan-ARC SUBK00013069 | 060803 | Ctr for Advanced Vehicular Systems |
| 361521 | US Army DOD W56HZV-17-C-0095-(C) | 060803 | Ctr for Advanced Vehicular Systems |
| 361525 | MIT S5089 - PO 481352 | 060803 | Ctr for Advanced Vehicular Systems |
| 361526 | HTSI/PFP PO# 0000000026 | 060803 | Ctr for Advanced Vehicular Systems |
| 361528 | US DOARL DOD W911NF2020206 Chil | 060803 | Ctr for Advanced Vehicular Systems |
| 361529 | US DOARL DOD W911NF2020206 Chil | 060803 | Ctr for Advanced Vehicular Systems |
| 361535 | US Army DOD W56HZV-17-C-0095-(C) | 060803 | Ctr for Advanced Vehicular Systems |
| 361537 | US Army DOD W56HZV-17-C-0095 (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 361539 | General Dynamics/PFP SUB374350 | 060803 | Ctr for Advanced Vehicular Systems |
| 361542 | ERDC DOD W912HZ21C0014 Parent | 060803 | Ctr for Advanced Vehicular Systems |
| 361543 | ERDC DOD W912HZ21C0014 (C) Topic | 060803 | Ctr for Advanced Vehicular Systems |
| 361544 | ERDC DOD W912HZ21C0014 (C) Topic | 060803 | Ctr for Advanced Vehicular Systems |
| 361545 | ERDC DOD W912HZ21C0014 (C) Topic | 060803 | Ctr for Advanced Vehicular Systems |
| 361546 | ERDC DOD W912HZ21C0014 (C) Topic | 060803 | Ctr for Advanced Vehicular Systems |
| 361547 | ERDC DOD W912HZ21C0014 (C) Topic | 060803 | Ctr for Advanced Vehicular Systems |
| 361547 | ERDC DOD W912HZ21C0014 (C) Topic | 068802 | CAVS Extension |
| 361548 | ERDC DOD W912HZ21C0014 (C) Topic | 060803 | Ctr for Advanced Vehicular Systems |
| 361549 | ERDC DOD W912HZ21C0014 (C) Topic | 060803 | Ctr for Advanced Vehicular Systems |
| 361551 | CFDRC/PFP CFD20200153 Proj#9421 | 060803 | Ctr for Advanced Vehicular Systems |
| 361555 | CFDRC/PFP 20200384 Proj# 9429 | 060803 | Ctr for Advanced Vehicular Systems |
| 361556 | NASA 80NSSC20M0239 | 060803 | Ctr for Advanced Vehicular Systems |
| 361557 | Tetra Res/PFP TRC-SBIR-I-20 TRC-14 | 060803 | Ctr for Advanced Vehicular Systems |
| 361558 | Tetra ResPFP TRC-STTR-III-20 TRC-15 | 060803 | Ctr for Advanced Vehicular Systems |
| 361559 | Univ of MS 21-09-015 | 060803 | Ctr for Advanced Vehicular Systems |
| 361560 | Univ of MS 21-09-014 | 060803 | Ctr for Advanced Vehicular Systems |
| 361583 | Univ of Michigan-ARC SUBK00015268 | 060803 | Ctr for Advanced Vehicular Systems |
| 361984 | CFDRC/PFP 20160898 Project 9299 | 060803 | Ctr for Advanced Vehicular Systems |
| 362093 | The University of Oklahoma 2018-23 | 060803 | Ctr for Advanced Vehicular Systems |
| 362096 | Argonne National Lab AVTC12 | 060803 | Ctr for Advanced Vehicular Systems |
| 362098 | DOEn DE-SC0019365 | 060803 | Ctr for Advanced Vehicular Systems |
| 362115 | LANL 602365 533278 | 060803 | Ctr for Advanced Vehicular Systems |
| 362144 | NSF OIA-1757220- (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 362172 | NSF 1827652 (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 362190 | NSF 1827652 (C) | 060803 | Ctr for Advanced Vehicular Systems |
| 362215 | NSF 2016536 | 060803 | Ctr for Advanced Vehicular Systems |
| 362268 | Strive Tech Inc. 2021-45 | 060803 | Ctr for Advanced Vehicular Systems |
| 362273 | II-VI Foundation CTD 5/4/21 | 060803 | Ctr for Advanced Vehicular Systems |
| 362285 | Link Foundation CTD 5/5/21 | 060803 | Ctr for Advanced Vehicular Systems |
| 362307 | NREL DOEn SUB-2021-10596 | 060803 | Ctr for Advanced Vehicular Systems |
| 362330 | ERDC DOD W912HZ21C0011 Parent | 060803 | Ctr for Advanced Vehicular Systems |
| 362331 | ERDC DOD W912HZ21C0011 (C) Topic | 060803 | Ctr for Advanced Vehicular Systems |
| 362332 | ERDC DOD W912HZ21C0011 (C) Topic | 060803 | Ctr for Advanced Vehicular Systems |
| 362333 | ERDC DOD W912HZ21C0011 (C) Topic | 060803 | Ctr for Advanced Vehicular Systems |
| 362334 | ERDC DOD W912HZ21C0011 (C) Topic | 060803 | Ctr for Advanced Vehicular Systems |
| 362335 | ERDC DOD W912HZ21C0011 (C) Topic | 060803 | Ctr for Advanced Vehicular Systems |
| 362336 | ERDC DOD W912HZ21C0011 (C) Topic | 060803 | Ctr for Advanced Vehicular Systems |
| 362337 | ERDC DOD W912HZ21C0011 (C) Topic | 060803 | Ctr for Advanced Vehicular Systems |
| 362350 | MDOT SPR-1(111)/107838-115000 | 060810 | Instit for Systems Engr Resch(ISER) |
| 365884 | KITECH dtd 6/1/2020 | 060803 | Ctr for Advanced Vehicular Systems |
| 861510 | Cost Share for 361510 | 060803 | Ctr for Advanced Vehicular Systems |
| 861511 | Cost Share for 361511 | 060803 | Ctr for Advanced Vehicular Systems |
| 861513 | Cost Share for 361513 | 060803 | Ctr for Advanced Vehicular Systems |
| 861515 | Cost Share for 361515 | 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.

861516 Cost Share for 361516
861517 Cost Share for 361517
861556 Cost Share for 361556
861559 Cost Share for 361559
861560 Cost Share for 361560
861974 Cost Share for 361974
862096 Cost Share for 362096
862144 Cost Share for 362144
862307 Cost Share for 362307

060803 Ctr for Advanced Vehicular Systems
060803 Ctr for Advanced Vehicular Systems
060803 Ctr for Advanced Vehicular Systems
060803 Ctr for Advanced Vehicular Systems
060803 Ctr for Advanced Vehicular Systems
060803 Ctr for Advanced Vehicular Systems
060803 Ctr for Advanced Vehicular Systems
060803 Ctr for Advanced Vehicular Systems
060803 Ctr for Advanced Vehicular Systems

Contact Person:

Woody, Cheryl

Department Head: Walden, Clay

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9505

Lee Hall, Room 112

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Walker, Cat

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------|-------------|--------------------------|
| 250796 | Parent/Student Services | 410108 | Parent & Family Services |
| | Contact Person: | | Wells, Kem |

Department Head: Walker, Cat

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9604

Gast Bldg Rm 209
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Waller, Angela

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------|----------------|-----------------------------|
| 252356 | Central Plant Operation | 490101 | Facilities Management Admin |
| | Contact Person: | Waller, Angela | |

Department Head: Waller, Angela

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9509

518 Russell Street
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Ward, Cynthia

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------------------------|
| 303930 | MDE 21-2201-A845-EA08-3071-001 | 050406 | CEP-MWTI (MS Writing/Thinking Inst) |
| 303930 | MDE 21-2201-A845-EA08-3071-001 | 050407 | CEP-WCTP(World Class Teaching Prg) |

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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|--------------|-------------------|
| 361308 | MDE 21-1201038239/6000002853/001 | 050405 | CEP-Migrant Ed |
| Contact Person: | | Staggs, Lori | |

Department Head: Ward, Cynthia

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9588

McCool Hall, Room 308
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Watkins, Bryan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-----------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 041800 | International Business Academic Prg |
| Contact Person: | | Tillman, Jeanne | |

Department Head: Watkins, Bryan

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9555

Dorman, Room 138
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Watson, Clarence

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <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: 9633

Giles Hall, Room 240
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: West, James L

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------------|------------------|------------------------|
| 308823 | Robert O. Williams Arts Scholarship | 185100 | CVM Office of the Dean |
| Contact Person: | | Gardner, Darlene | |

Department Head: West, James L

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9503

Colvard Union, Suite 220
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: White, E Maria

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-----------------|----------------------------------|
| 100000 | MSU Education and General Fund | 411300 | Holmes Cultural Diversity Center |
| Contact Person: | | Boddie, Rasheda | |

Department Head: White, E Maria

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9547

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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------------------------|
| 180000 | MCES Education and General Fund | 190500 | Water Resources Inst |
| 321677 | USDA ARS 58-6001-8-003 (P) | 190500 | Water Resources Inst |
| 327029 | USDA ARS 58-6066-0-045 | 190500 | Water Resources Inst |
| 341760 | RCAP 2018-2021 (PNP) | 190500 | Water Resources Inst |
| 341771 | U.S. EPA 01D01620 | 190500 | Water Resources Inst |
| 341775 | MSDH CTD 8/28/2020 | 190500 | Water Resources Inst |
| 363476 | USGS-DOI G16AP00065- (P) | 190500 | Water Resources Inst |
| 363489 | USGS DOI G19AP00004 | 013200 | Delta Research and Extension Center |
| 363489 | USGS DOI G19AP00004 | 190500 | Water Resources Inst |
| 363495 | USGS-DOI G16AP00065 (C) | 190500 | Water Resources Inst |
| 821677 | Cost Share for 321677 | 190500 | Water Resources Inst |
| 827029 | Cost Share for 327029 | 190500 | Water Resources Inst |
| 827032 | Cost Share for 327032 | 190500 | Water Resources Inst |
| 827050 | Cost Share for 327050 | 190500 | Water Resources Inst |
| 827067 | Cost Share for 327067 | 190500 | Water Resources Inst |
| 863476 | Cost Share for 363476 | 190500 | Water Resources Inst |

Contact Person:

Schmidt, Jessie

Department Head: Wilkerson, Wayne

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9760

Bost, Room 201
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: 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 May 2021:

| <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 | 011100 | Plant and Soil Sciences |
| 251037 | ACCEPTS | 018800 | College of Ag & Life Sciences |
| 255210 | AG & LS Distance Education | 018800 | College of Ag & Life Sciences |
| 256100 | Agriculture Residual | 018800 | College of Ag & Life Sciences |
| 260102 | Ag & Life Sciences Special Projects | 011100 | Plant and Soil Sciences |
| 260102 | Ag & Life Sciences Special Projects | 018800 | College of Ag & Life Sciences |

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: 9722

Allen Hall, Room 617
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: 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 May 2021:

| <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: 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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------------|-----------------|---------------------------------|
| 254830 | CVM Internal Leas (Octet RED96-Wan) | 182010 | CVM Dept of Comp Biomed Science |
| Contact Person: | | Wilder, Christy | |

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.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call 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 May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-------------------------------|
| 183310 | EFNEP - Adult | 019164 | MSU Extension- Simpson County |
| 187700 | MSU-ES County Pay | 019164 | MSU Extension- Simpson County |

Contact Person: Grubbs, June

Department Head: Wilson, Guy

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9571

Simrall, Room 216
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Younan, Nicholas H

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <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 |
| 251962 | ECE Ghartemani Designated | 060700 | Electrical and Computer Engineering |
| 361414 | USDA ARS 58-0200-0-002 (C) | 060700 | Electrical and Computer Engineering |
| 362112 | Doen GO Challenge Comp 2/14/20 | 060700 | Electrical and Computer Engineering |
| 362113 | LLNL DOEn B641643 | 060700 | Electrical and Computer Engineering |
| 362116 | Argonne National Lab 0F-60205 | 060700 | Electrical and Computer Engineering |
| 362159 | VA Polytech Inst 479547-19222 | 060700 | Electrical and Computer Engineering |
| 362164 | NSF 1905434 | 060700 | Electrical and Computer Engineering |
| 362209 | NSF 2030291 | 060700 | Electrical and Computer Engineering |
| 362211 | NSF 2006453 | 060700 | Electrical and Computer Engineering |
| 365430 | Peak Demand Inc. dtd 11/1/16- (P) | 060700 | Electrical and Computer Engineering |
| 365888 | Gyeongsang Nat'l Univ 20-01 | 060700 | Electrical and Computer Engineering |

Contact Person:

Stewart, Teresa

Department Head: Younan, Nicholas H

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 6301

YMCA Bldg Rm3030
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------|-------------|----------------------------|
| 252833 | College View Operations | 440700 | Vice President for Finance |
| | Contact Person: | Potts, Les | |

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9531

McArthur Hall, Room 181
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------|
| 100000 | MSU Education and General Fund | 450400 | Office of Internal Audit |
| 100000 | MSU Education and General Fund | 461600 | Audit Fees |

Contact Person: Zant, Don

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9604

Gast Bldg

Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|--------------------------------|
| 100000 | MSU Education and General Fund | 461314 | Capital Expense Approp_DFA_BOB |
| Contact Person: | | Sims, Cathy | |

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------|-------------|-------------------------------------|
| 603031 | Stone Blvd Sidewalk (MDOT) | 490103 | PDCA-Planning Design & Constr Admin |
| | Contact Person: | | Waller, Angela |

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9634

Memorial Hall
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 341800 | Staff Council |
| Contact Person: | | Young, Lisa | |

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

From: Controller & Treasurer's Office
Records Department
McArthur Hall, Room 420
Campus Mail Stop 9602

Mail Stop: 9721

Allen Hall, Room 614
Campus

Please note the Office of Controller and Treasurer will no longer provide monthly **Budgetary Status Reports** to departments showing summary activity for the most current month closed to posting activity. According to MSU policy 61.01: "Account Reconciliation" each department must monitor detail financial activity to ensure all revenues earned/collected by a department/unit were credited to the correct account and to ensure expenditures were allowable, properly approved, and charged to the correct account. The attached information in this notice represents the Banner funds and organizations that incurred activity for the most current month closed to posting activity. You will receive this report **monthly** also according to policy 61.01.

You may use the enclosed fund, org combinations to run Banner reports to see detailed activity for the most recent month closed. For any fund beginning with "1" or "9", you must run Banner report **FWREXEG**. For all other funds you must run Banner report **FWREXDP**. For detailed instructions, please refer to your **Departmental Users' Banner Manual section 5 "Printing Documents and Reports"**. Section 5.1 will provide detailed instructions for Banner report FWREXEG. Section 5.3 will provide detailed instructions for Banner report FWREXDP.

Also, please call Reporting, Planning and Analysis at **325-0689** if you have additional questions concerning this notice, its information or the Account Reconciliation Policy.

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|----------------------------------|
| 100000 | MSU Education and General Fund | 440700 | Vice President for Finance |
| 100000 | MSU Education and General Fund | 440701 | Assoc VP for Budget and Planning |
| 251963 | Student Initiatives | 440700 | Vice President for Finance |
| 252100 | Capital Improvements Student Fee | 440700 | Vice President for Finance |

Contact Person: Cade, Kristin

Department Head: Zant, Don

Changes to this sheet should be submitted to Reporting, Planning and Analysis at Mail Stop 9602.

The following funds and orgs had activity for the month of May 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|---------------------------|
| 100000 | MSU Education and General Fund | 413010 | Fee Waivers - Morocco UIR |
| 100000 | MSU Education and General Fund | 751502 | Logistical Services |
| 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.