

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

Mail Stop: 9627

#1 ERC-Research Park
Campus

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

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

Also, please call the 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 September 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 |
| 361411 | USDA ARS RSA 58-0200-0-001 | 193000 | HPC2 |
| 361431 | USDA ARS RSA 58-0201-1-002 | 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

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Also, please call the 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

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The following funds and orgs had activity for the month of September 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.

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Department Head: Alford, Whitley

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The following funds and orgs had activity for the month of September 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.

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Also, please call the 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

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The following funds and orgs had activity for the month of September 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 |
| 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 |
| 250668 | Hurst Hall Program | 520190 | Student Housing - Other |
| 251043 | Moseley Hall | 520190 | Student Housing - Other |
| 251296 | Residence Hall Program - Sessums | 520190 | Student Housing - Other |
| 251951 | Herbert Hall Programming Fund | 520190 | Student Housing - Other |
| 251952 | Oak Hall Programming Fund | 520190 | Student Housing - Other |
| 252249 | Dogwood Hall Programming | 520190 | Student Housing - Other |
| 252250 | Deavenport Hall Programming | 520190 | Student Housing - Other |
| 253296 | Residence Hall Program - Rice | 520190 | Student Housing - Other |
| 254295 | Residence Hall Program - Hathorn | 520190 | Student Housing - Other |
| 256296 | Residence Hall Program - Cresswell | 520190 | Student Housing - Other |
| 613030 | Information Technology Upgrade | 520190 | Student Housing - Other |

Contact Person: Thornton, Jessica

Department Head: Allard, Dei

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

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

Mail Stop: 9570

Mitchell Memorial Library
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------|--------------------|--------------------------|
| 250117 | Teaching & Research Project | 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 September 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

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| <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 |
| 252902 | Doctoral Dissertation Microfilm | 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

Lee Hall, Room 3501
Campus

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

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Department Head: Armstrong, Clay

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The following funds and orgs had activity for the month of September 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: | | Johnson, Kim | |

Department Head: Armstrong, Clay

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| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------------------------|-------------|---------------------|
| 251500 | College of Ed Instructional Res Ctr | 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: 9723

Lee Hall, Room 3501
Campus

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Department Head: Armstrong, Clay

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| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|------------------------------------|
| 100000 | MSU Education and General Fund | 300600 | University Academic Advising Cente |
| 100000 | MSU Education and General Fund | 440316 | Pathfinders |
| 100000 | MSU Education and General Fund | 440321 | Student Success |
| 252329 | Student Success Designated | 440322 | The Learning Center |

Contact Person: Johnson, Kim

Department Head: Armstrong, Clay

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

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

Mail Stop: 9725

LA Facility, Suite C100
Campus

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Department Head: Artunc, Sadik C

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|--------------------|-------------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 012600 | Landscape Architecture |
| 160000 | MAFES Education and General Fun | 012600 | Landscape Architecture |
| 180000 | MCES Education and General Fund | 012600 | Landscape Architecture |
| 250128 | Computational Printing | 012600 | Landscape Architecture |
| 252374 | MSU Community Garden | 012600 | Landscape Architecture |
| 253529 | LA Start-Ups | 012600 | Landscape Architecture |
| 255127 | Construction Workshop Fee | 012600 | Landscape Architecture |
| 255213 | LA Distance Education | 012600 | Landscape Architecture |
| 256126 | Landscape Architecture Residual | 012600 | Landscape Architecture |
| 259126 | Landscape Architecture Overhead | 012600 | Landscape Architecture |
| 260156 | Landscape Architecture Special Proj | 012600 | Landscape Architecture |
| 269126 | Landscape Architecture Overhead | 012600 | Landscape Architecture |
| 327102 | NRCS USDA NR213A750013G019 | 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

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Department Head: Babski-Reeves, Kari

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

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| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|------------------------------------|
| 100000 | MSU Education and General Fund | 061300 | Industrial and Systems Engineering |
| 250745 | ISE Lab Fees | 061300 | Industrial and Systems Engineering |
| 252285 | Reuben Burch Enhancement | 061300 | Industrial and Systems Engineering |
| 252287 | Junfeng Ma Enhancement | 061300 | Industrial and Systems Engineering |
| 252820 | Nazanin Morshedlou BCoE Startup | 061300 | Industrial and Systems Engineering |
| 252821 | Haifeng Wang BCoE Startup | 061300 | Industrial and Systems Engineering |
| 252829 | Haifeng Wang Enhancement | 061300 | Industrial and Systems Engineering |
| 253580 | ORED-Ind & Sys E Startup Funds | 061300 | Industrial and Systems Engineering |
| 253641 | Wenmeng Tian Enhancement | 061300 | Industrial and Systems Engineering |
| 255266 | ISE Distance Education | 061300 | Industrial and Systems Engineering |
| 259072 | Marufuzzaman Enhance Ovrhead | 061300 | Industrial and Systems Engineering |
| 259074 | Brian Smith Enhance Ovrhead | 061300 | Industrial and Systems Engineering |
| 259613 | Industrial Engineering Overhead | 061300 | Industrial and Systems Engineering |
| 361407 | USDA NIFA 2020-67019-30772 (C) | 061300 | Industrial and Systems Engineering |
| 361434 | USDA ARS 58-0200-0-002 (C) | 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 | 031900 | Chemistry |
| 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 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 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 Professorsl | 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 |
| 861434 | Cost Share for 361434 | 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: 9343

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

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

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Department Head: Bates, Rebecca

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| <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.

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Department Head: Bearden, Shelby

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| <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: 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 the 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 September 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 Fun | 013100 | Poultry Science |
| 180000 | MCES Education and General Fund | 013100 | Poultry Science |
| 269108 | Poultry Science Overhead | 013100 | Poultry Science |
| 269115 | Poultry Science Overhead | 013100 | Poultry Science |
| 289131 | Poultry Science Ext Overhead | 013100 | Poultry Science |
| 320656 | USDAARS 58-6064-9-016 | 013100 | Poultry Science |
| 320657 | USDAARS 58-6064-9-014 | 013100 | Poultry Science |
| 321763 | USDAARS 58-6064-7-018 | 013100 | Poultry Science |
| 321777 | USDAARS 58-6064-7-019 (P) | 013100 | Poultry Science |
| 325049 | MOA Poultry Science Research Res | 013100 | Poultry Science |
| 328005 | US PEA 724 | 013100 | Poultry Science |
| 328029 | US PEA F092 | 013100 | Poultry Science |
| 328136 | Novus International CTD 06-21-202 | 013100 | Poultry Science |
| 328148 | SMOAs for Sukumaran 2022-07 | 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|--------------------------|
| 260115 | Poultry Science/Sales Over Budget | 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 the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|--------------------------|
| 250595 | Sullivan's Discretionary Fund | 060100 | Aerospace Engineering |
| 250740 | ASE Lab Fees | 060100 | Aerospace Engineering |
| 252073 | Space Cowboys Rocket Team | 060100 | Aerospace Engineering |
| 252785 | ASE Wind Tunnel | 060100 | Aerospace Engineering |
| 252943 | ASE Distance Education Support | 060100 | Aerospace Engineering |
| 253517 | ASE Startup Fund | 060100 | Aerospace Engineering |
| 253579 | ORED-Aerospace Startup Funds | 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.

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Also, please call the 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 September 2021:

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------|--------------------|----------------------------|
| 183310 | EFNEP - Adult | 019269 | MSU Extension- Tate County |
| 187700 | MSU-ES County Pay | 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|-----------------------------|
| 100000 | MSU Education and General Fund | 038600 | Psychology |
| 100000 | MSU Education and General Fund | 038602 | Psychology Unfunded |
| 250098 | Porter Designated Psychology | 038600 | Psychology |
| 251991 | Psychology Clinic | 038600 | Psychology |
| 252031 | Designated-Kevin Armstrong | 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 | Berman Designated Psychology | 038600 | Psychology |
| 255205 | Psychology Distance Education | 038600 | Psychology |
| 259360 | J Moss Overhead | 038600 | Psychology |
| 259386 | Psychology Overhead | 038600 | Psychology |
| 259388 | Deborah Eakin-Overhead Psycholog | 038600 | Psychology |
| 361321 | State of MS-Off. of Gov GEER 14 (C | 038600 | Psychology |
| 361322 | State of MS - Office of GOV GEER 1 | 038600 | Psychology |
| 362250 | ONR DOD N00014-21-1-2617 | 038600 | Psychology |
| 362297 | Psi Chi Int'l Society Psych 4/28/21 | 038600 | Psychology |
| 362298 | SPA Foundation CK#1138 | 038600 | Psychology |
| 362299 | American Psychological Fndn. 5/7/2 | 038600 | Psychology |
| 362897 | NIH 2R15MH101573-02- (C) | 038600 | Psychology |
| 364711 | LGBTQ Fund of MS DTD 7/8/21 | 038600 | Psychology |
| 365559 | Ramapo Trust Brookdale 3356A MS | 038600 | Psychology |
| 365741 | CDCP DHHS H79SP081848 (P) | 038600 | Psychology |
| 365746 | SAMHSA DHHS H79SM080458 | 038600 | Psychology |
| 365753 | MDMH 6391-MGLS-02 (P) | 038600 | Psychology |
| 365758 | SAMHSA DHHS 1H79TI083275-01 | 038600 | Psychology |
| 365760 | NIH 2R15MH101573-03 (C) | 038600 | Psychology |
| 365767 | NIH 2R15MH113075-02A1 | 038600 | Psychology |
| 365768 | NIH 1R15MH122937-01A1 | 038600 | Psychology |
| 365773 | MS Department of Mental Health | 038600 | Psychology |
| 365793 | US Army Natick W909MY-21-C-003: | 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.

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Also, please call the 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 September 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 | 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: 9577

Etheredge, Room 228A
Campus

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

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

Department Head: Bickle, John

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-----------------------|
| 365794 | US Army Natick W909MY-21-C-003: | 038100 | Philosophy & Religion |
| | Contact Person: | | Kolb, Kelly |

Department Head: Bickle, John

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

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

Mail Stop: 9710

Allen Hall, Room 309
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|--------------------------|
| 309808 | Lance & P. Dinsmore Eiland Endow | 058800 | Dean of Education |
| 367056 | Lauri Lewis Hayes Endowed Sch in | 058800 | Dean of Education |

Contact Person: White, Lorie

Department Head: Blackbourn, Richard

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

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

Mail Stop: 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.

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Also, please call the 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 September 2021:

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

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
Campus

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

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Also, please call the 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 September 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 |
| 240021 | ACI Service Center | 194100 | Advanced Composites Institute |
| 252909 | ACI Debt Recovery | 194100 | Advanced Composites Institute |
| 259076 | Advanced Comp Inst Overhead | 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.

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Also, please call the 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 September 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 |
| 252288 | CAAD Recruitment Fund | 020100 | School of Architecture |
| 252288 | CAAD Recruitment Fund | 028800 | Dean of Architecture,Art, & Design |
| 255220 | CAAD Distance Education | 028800 | Dean of Architecture,Art, & Design |
| 259288 | Dean of Architecture Overhead | 028800 | Dean of Architecture,Art, & Design |
| 308317 | Linda M. Clark Memorial Endowed S | 028800 | Dean of Architecture,Art, & Design |
| 367304 | Martha Nash Memorial Scholarship | 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.

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Also, please call the 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 September 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 |
| 251023 | Honor Council | 410107 | Student Honor Code Office |

Contact Person: Wells, Kem

Department Head: Bourgeois, Thomas

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

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

Mail Stop: 9504

Lee Hall, Room 108
Campus

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

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

Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|---------------|------------------------------------|
| 306340 | Fndn- Student Affairs Advancement | 441100 | Vice President for Student Affairs |
| 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.

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Also, please call the 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 September 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: 9503

Colvard Union, Suite 220
Campus

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

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

Department Head: Boyd, Chassidy

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|----------------------------------|
| 252961 | Latino Student Association | 440601 | Holmes Cultural Diversity Center |
| 252962 | HCDC Visionary | 440601 | Holmes Cultural Diversity Center |
| 252963 | I.D.E.A.L Woman | 440601 | Holmes Cultural Diversity Center |
| 252964 | Fostering LGBTQ+Advoc Res Envir | 440601 | Holmes Cultural Diversity Center |

Contact Person: Boyd, Chassidy

Department Head: Boyd, Chassidy

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

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

Mail Stop: 9627

2 Research Blvd, Room 9
Campus

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

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Also, please call the 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 September 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.

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Also, please call the 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 September 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 |
| 250855 | ST Conference Fund | 030600 | Stennis Inst of Govt and Comm Dev |
| 251987 | Community Assessment Workshop | 030600 | Stennis Inst of Govt and Comm Dev |
| 256382 | Stennis Institute Residual | 030600 | Stennis Inst of Govt and Comm Dev |
| 259387 | Stennis Inst of Govt Overhead | 030600 | Stennis Inst of Govt and Comm Dev |
| 365813 | UCA Foundation LOA DTD 9/4/19 | 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.

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Also, please call the 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 September 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, 2021-5 | 030600 | Stennis Inst of Govt and Comm Dev |
| 362358 | MS Off Hwy Safety SO-2021-SO-40 | 030600 | Stennis Inst of Govt and Comm Dev |
| 364550 | City of Starkville, MS 2021-53 | 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|------------------------------------|
| 340916 | USDA NIFA 2019-68010-29127 (C) I | 011400 | Extension Center for Tech Outreach |
| 340950 | AgMktgServUSDAAM190100XXXX | 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-----------------------|
| 252611 | New Maroon | 540100 | Colvard Student Union |
| 252611 | New Maroon | 540101 | Music Makers |

Contact Person: Aultman, Shellie

Department Head: Brooks, Raymond

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

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

Mail Stop: 9523

YMCA Building, Room 102
Campus

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

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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 September 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.

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Also, please call the 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 September 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.

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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 September 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 |

Contact Person: Aultman, Shellie

Department Head: Brooks, Raymond

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

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

Mail Stop: 9532

Colvard Union, Room 310
Campus

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

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Also, please call the 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 September 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 | 540101 | Music Makers |
| 100000 | MSU Education and General Fund | 540103 | Student Union-Cntr for Student Actv |
| 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 194000 | Raspnet |
| 240018 | Raspnet UAS Service Center | 194000 | Raspnet |
| 251033 | NEANY, Inc. | 194000 | Raspnet |
| 252260 | Raspnet Equipment- UAV | 194000 | Raspnet |
| 259075 | Raspnet Overhead | 194000 | Raspnet |
| 361356 | US Army CERDEC W909MY19CC0 | 194000 | Raspnet |
| 361389 | US Army W909MY19CC002 Phase2 | 194000 | Raspnet |
| 361391 | US Army W909MY19CC002 Phase2 | 194000 | Raspnet |
| 361393 | US Army W909MY19CC002 Phase2 | 194000 | Raspnet |
| 361466 | KSU A21-0295-S001 | 194000 | Raspnet |
| 361519 | Alion Sci & Tech/PFP SUB1155027- | 194000 | Raspnet |
| 361540 | Alion Sci & Tech/PFP SUB1155027- | 194000 | Raspnet |
| 361564 | USRA/PNP 08078 P20-0403 C Task | 194000 | Raspnet |
| 361565 | USRA/PNP 08078 P20-0403 C Task | 194000 | Raspnet |
| 361915 | FAA (US DOT) 15-C-UAS-MSU-A- (| 194000 | Raspnet |
| 361931 | FAA 692M15-18-D-00011 19-F-0015 | 060100 | Aerospace Engineering |
| 361931 | FAA 692M15-18-D-00011 19-F-0015 | 194000 | Raspnet |
| 361956 | FAA (US DOT) 15-C-UAS-MSU-A (C | 194000 | Raspnet |
| 362293 | MSU-ARDC SCS Agreement #6985 | 194000 | Raspnet |
| 362301 | PNNL 540862 | 194000 | Raspnet |
| 362352 | FAA (US DOT) 15-C-UAS-MSU-A (C | 194000 | Raspnet |
| 362359 | FAA (US DOT) 15-C-UAS-MSU-A (C | 194000 | Raspnet |
| 362362 | FAA (US DOT) 15-C-UAS-MSU-A (C | 194000 | Raspnet |
| 362363 | FAA (US DOT) 15-C-UAS-MSU-A (C | 194000 | Raspnet |
| 362376 | FAA (US DOT) 15-C-UAS-MSU-A - (| 194000 | Raspnet |
| 362395 | FEMA EMW-2021-CA-00070-S01 (C | 194000 | Raspnet |
| 363655 | MSU-ARDC TVA MOU 16049 | 194000 | Raspnet |
| 605344 | Raspnet Renov. Incl ACI Boeing | 194000 | Raspnet |
| 862359 | Cost Share for 362359 | 194000 | Raspnet |
| 862362 | Cost Share for 362362 | 194000 | Raspnet |
| 862363 | Cost Share for 362363 | 194000 | Raspnet |

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.

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Also, please call the 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 September 2021:

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

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Also, please call the 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 September 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 |
| 345938 | ASRED CTD 06-30-2021 | 016400 | ES-ASRED |

Contact Person: Vaughn, Vicki

Department Head: Brown, Ronald A.

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

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

Mail Stop: 9575

McCarthy Gym, Room 216
Campus

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

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Also, please call the 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 September 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 |
| 255514 | Activity Course Fees | 051700 | Department of Kinesiology |
| 255518 | Exercise Science Lab Fees | 051700 | Department of Kinesiology |
| 259517 | Kinesiology Overhead | 051700 | Department of Kinesiology |
| 307581 | Durward Dunn Physical Education | 051700 | Department of Kinesiology |
| 365649 | Badminton World Federation (BWF) | 051700 | Department of Kinesiology |
| 365716 | NIH R15HD098660 | 051700 | Department of Kinesiology |
| 365755 | MS Div of Medicaid DTD 8/28/20 (P) | 051700 | Department of Kinesiology |

Contact Person: Kelly, Kathy

Department Head: Brown, Stanley P

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

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

Mail Stop: 9748

153 IED

Campus

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

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Also, please call the 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 September 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) |
| 362392 | IHL America Reads 2022-015E | 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.

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Also, please call the 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 September 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 Fun | 012000 | Food Sci Nutrition Hlth Promo |
| 180000 | MCES Education and General Fund | 012000 | Food Sci Nutrition Hlth Promo |
| 250463 | FSNHP Lab Fees | 012000 | Food Sci Nutrition Hlth Promo |
| 251124 | Dietetic Internship Fees | 012000 | Food Sci Nutrition Hlth Promo |
| 252035 | FSNHP Internationally Spon Resear | 012000 | Food Sci Nutrition Hlth Promo |
| 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 |
| 266012 | Food Science and Techology Resid. | 012000 | Food Sci Nutrition Hlth Promo |
| 269112 | Food Science & Technology Overhe | 012000 | Food Sci Nutrition Hlth Promo |
| 280242 | FSNHP Serv Safe | 012000 | Food Sci Nutrition Hlth Promo |
| 280244 | FSNHP Workshops | 012000 | Food Sci Nutrition Hlth Promo |
| 283501 | Buys Health Sciences Initiative | 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 |
| 321685 | Kansas State Univ. S19011 | 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) Qui | 012000 | Food Sci Nutrition Hlth Promo |
| 322570 | USDAARS 58-6066-7-081 (C) Nanr | 012000 | Food Sci Nutrition Hlth Promo |
| 322571 | Univ of Florida UFDSP00012349 | 012000 | Food Sci Nutrition Hlth Promo |
| 323108 | MSDH SG-1136 | 012000 | Food Sci Nutrition Hlth Promo |
| 323109 | MSDH SG-1136 | 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 |
| 328147 | The Peanut Institute CTD 06/01/21 | 012000 | Food Sci Nutrition Hlth Promo |
| 340818 | State of MS - Office of Gov GEER 1. | 012000 | Food Sci Nutrition Hlth Promo |
| 340949 | AgMktgServUSDA AM190100XXXX | 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- | 012000 | Food Sci Nutrition Hlth Promo |
| 341364 | UAB 000524356-SP006-SC001 | 012000 | Food Sci Nutrition Hlth Promo |
| 341371 | MDAC CTD 9/2/2020 | 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 |
| 341383 | Delta Health Alliance CTD 7-08-202 | 012000 | Food Sci Nutrition Hlth Promo |
| 341385 | MSDH SG-2177 | 012000 | Food Sci Nutrition Hlth Promo |
| 341387 | MSDH SG-1153-R3 (C) | 012000 | Food Sci Nutrition Hlth Promo |
| 341389 | MDAC SIGNED 8/13/21 | 012000 | Food Sci Nutrition Hlth Promo |
| 341390 | MS State Dept of Health SG-442-R6 | 012000 | Food Sci Nutrition Hlth Promo |
| 342059 | eXtension Fdn. EXC1-2021-2050 | 012000 | Food Sci Nutrition Hlth Promo |
| 342069 | eXtension Foundation EXC2-2021-2 | 012000 | Food Sci Nutrition Hlth Promo |
| 342070 | eXtension Fnd. EXC2-2021-2106 (C | 012000 | Food Sci Nutrition Hlth Promo |
| 342076 | MDAC CTD 9/27/21 | 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: 9602

McArthur Hall
MSU

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

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

Department Head: Budget Office

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

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

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

Department Head: Budget Office

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

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

Mail Stop: 9718

McArthur Hall, Room 521
Campus

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

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Also, please call the 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 September 2021:

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

Contact Person: Buffum, Don

Department Head: Buffum, 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.

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Also, please call the 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 September 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 |
| 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 | 088805 | CFR/FWRC Grad Assistantships |
| 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 Works | 088800 | FWRC - Director |
| 270143 | James C Kennedy Endowed Chair | 088800 | FWRC - Director |
| 270150 | FWRC-Operations & Maintenance | 080200 | Forest Operations |
| 271138 | FWRC - Computer Use | 088800 | FWRC - Director |
| 272138 | FWRC School Forest | 080200 | Forest Operations |
| 273138 | SFR - Transportation | 088800 | FWRC - Director |
| 279138 | Forest/Wildlife Research Ctr Overhd | 088800 | FWRC - Director |
| 307807 | Davis & Ann Mortenson Fund in CFF | 088800 | FWRC - Director |
| 308212 | Boyd Burrow Greater Jackson NWT | 088800 | FWRC - Director |
| 308339 | Arboriculture/Urban Forestry Mem. | 088800 | FWRC - Director |
| 308865 | DL Williams Jr Forestry Summer Cai | 088800 | FWRC - Director |
| 309276 | Cox Ind. Inc. "Mike Barnes" A.U. | 088800 | FWRC - Director |
| 309290 | Lauderdale Cty Forestry Assoc. Sch | 068800 | Dean of Engineering |
| 330880 | NRCS USDA NRC21CPT0010890 | 010100 | MAFES Administration |
| 330880 | NRCS USDA NRC21CPT0010890 | 088800 | FWRC - Director |
| 335416 | Taylor Endowed Chair | 088800 | FWRC - Director |
| 335437 | Fndn - Kennedy End Upland Gamet | 088800 | FWRC - Director |
| 335445 | Foundation-Thompson Hall Read Rc | 088800 | FWRC - Director |
| 335451 | Fdn - Bowen Fund for Excellence | 088800 | FWRC - Director |
| 335454 | Foundation - Spirit Hill Farm Cons. | 088800 | FWRC - Director |
| 335455 | Fndn - Prairie Wildlife Fund | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335455 | Fndn - Prairie Wildlife Fund | 088800 | FWRC - Director |
| 335771 | CFR/FWRC Professorships & Awarc | 038800 | College of Arts & Sciences |
| 335771 | CFR/FWRC Professorships & Awarc | 088800 | FWRC - Director |
| 678002 | FWRC Renewal & Replacement Fur | 088800 | FWRC - Director |

Contact Person: Hathcock, Crissy

Department Head: Burger, Wes

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

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

Mail Stop: 9811

Pace Seed Lab, Room 126
Campus

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

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Also, please call the 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 September 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.

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Also, please call the 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 September 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: 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 the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|----------------------------------|
| 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 September 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: 9611

Herzer Bldg, Room 261 A
Campus

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

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

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

Department Head: Byrd, Sylvia H

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

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

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

Department Head: Byrd, Sylvia H

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

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

Mail Stop: 9633

Giles Hall, Room 240
Campus

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

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Also, please call the 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 September 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 |
| 251943 | BARNworks | 020100 | School of Architecture |
| 252202 | Architecture Printing Charges | 020100 | School of Architecture |
| 252203 | 5th Yr Arch Printing Charges | 020100 | School of Architecture |
| 252376 | 1st Yr Field Trip | 020100 | School of Architecture |
| 252377 | 2nd Yr Field Trip | 020100 | School of Architecture |
| 252537 | Architecture Faculty Travel Support | 020100 | School of Architecture |
| 253530 | ORED Arch-Start-ups | 020100 | School of Architecture |
| 253530 | ORED Arch-Start-ups | 020107 | Architecture - Startup ORED |
| 255202 | Architecture Course Fees | 020100 | School of Architecture |
| 255221 | Architect Distance Education | 020100 | School of Architecture |
| 259202 | Architecture Research Overhead | 020100 | School of Architecture |
| 306782 | Fndn- Gifts/Grants - Architecture | 020100 | School of Architecture |
| 362275 | Schillig FY 2021 - Malaia | 020100 | School of Architecture |
| 365825 | PCI CTD 11/21/19 | 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 the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-------------------|
| 255545 | Art Gallery | 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 020300 | Art |
| 252154 | 3-D Design Lab Fee | 020300 | Art |
| 252246 | Art Field Trip | 020300 | Art |
| 252294 | In-Vision | 020300 | Art |
| 252368 | Intro to Computing Art | 020300 | Art |
| 252539 | CAAD- Art Startup | 020300 | Art |
| 252937 | Art Craft Appreciation Lab Fee | 020300 | Art |
| 253531 | ORED Art Start-Ups | 020301 | Art Startups |
| 255200 | Graphic Design & Photo Print | 020300 | Art |
| 255222 | Art Distance Education | 020300 | Art |
| 255541 | Art Print Making Lab Fee | 020300 | Art |
| 255542 | Art Photo Lab Fee | 020300 | Art |
| 255543 | Art Painting Lab Fee | 020300 | Art |
| 255544 | Art Graphic Design Lab Fee | 020300 | Art |
| 255546 | Art Drawing Lab Fee | 020300 | Art |
| 255547 | Art Foundation Lab Fee | 020300 | Art |
| 255549 | Art History Lab Fee | 020300 | Art |
| 255550 | Art Sculpture Lab Fee | 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.

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Also, please call the 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 September 2021:

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

Department Head: Capella, Julie

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

The following funds and orgs had activity for the month of September 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 | 440605 | Trio Student Support |
| 252594 | Disability Accommodations | 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 |
| 361334 | State of MS-Off of GOV GEER 6 (P) | 410200 | Disability Resource Center |
| 361344 | MDRS 22-331-11000-132 | 410200 | Disability Resource Center |
| 361344 | MDRS 22-331-11000-132 | 414001 | College Work Study |

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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 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 |

Contact Person: Bowen, Laurel Hayden

Department Head: Carraway, Janet

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

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

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

Contact Person: Jackson, Corrine

Department Head: Carraway, Janet

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

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

Mail Stop: 9517

Lee Hall, Room 300
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|------------------------------------|----------------|------------------------------------|
| 362266 | Loab Classical Library Fndn 202002 | 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 the 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 September 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 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 September 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 the 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 September 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.

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Also, please call the 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 September 2021:

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

Contact Person: 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: 9740

PO Box 1690
Verona, MS 38879

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

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

Department Head: Coble, Keith

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------|-------------|-----------------------------|
| 645090 | Equipment Shed-NMBES | 012700 | North MS Branch Exp Station |
| | Contact Person: | | Cook, Anne |

Department Head: Coble, Keith

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

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

Mail Stop: 9851

Bryan Building
Campus

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

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Also, please call the 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 September 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 September 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 | 890100 | Athletics |
| 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 |
| 209013 | Men's Track & Field | 890130 | Athletics - Women's T&F Crx Countr |
| 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 | 890121 | Athletics - Ticket Office |
| 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 | 890100 | Athletics |
| 209027 | Softball | 890127 | Athletics - Softball |
| 209028 | Women's Golf | 890128 | Athletics - Women's Golf |
| 209029 | Game Operations | 890129 | Athletics - Game Operations |
| 209030 | Women's T&F & Cross Country | 890113 | Athletics - Men's Track & Field |
| 209030 | Women's T&F & Cross Country | 890130 | Athletics - Women's T&F Crx Countr |
| 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 |
| 250003 | Dugout Club | 890100 | Athletics |
| 250006 | Bully's Kids' Club | 890100 | Athletics |
| 250007 | Men's Basketball Camp | 890100 | Athletics |
| 250018 | Soccer Camp | 890100 | Athletics |
| 250023 | Women's Basketball Boosters | 890100 | Athletics |
| 250024 | Women's Basketball Camp | 890100 | Athletics |
| 250027 | Softball Camp | 890100 | Athletics |
| 250073 | Maroon Memories | 890100 | Athletics |
| 250183 | Athletics Special Projects | 890100 | Athletics |
| 250401 | Bully Mascot | 890100 | Athletics |
| 250738 | NCAA Baseball Regional | 890100 | Athletics |
| 250739 | NCAA Baseball Super Regional | 890100 | Athletics |
| 250754 | SEC Women's Basketball Champ | 890100 | Athletics |
| 251933 | Game Day Parking/Traffic | 890100 | Athletics |
| 252010 | Baseball Camp | 890100 | Athletics |
| 252124 | Opp Fund-Medical Services | 890100 | Athletics |
| 253011 | Baseball Diamond Girl Program | 890100 | Athletics |
| 254827 | Davis Wade Exp-Athl Adm Int Lease | 890101 | Athletics - General Administration |

Department Head: Cohen, John

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

256005 Football Camp
605186 Humphrey Coliseum Renovation

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 September 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.

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Also, please call the 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 September 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 | 320200 | U.S. Grant Collection |
| 250220 | Departmental Allocations | 320100 | General Library |
| 254201 | Thesis Binding Account | 320100 | General Library |
| 305001 | Fndn- Friends of the Library | 320100 | General Library |
| 361953 | NHPRC RM-102988-20 | 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 September 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.

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

Mail Stop: 9740

210 Bost Extension
Campus

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

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

Department Head: Cook, Anne

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|------------------------------------|
| 641069 | Dorman Hall Reno: BOB Primary Fu | 450200 | Office of the Controller/Treasurer |
| | Contact Person: | | Howell, David |

Department Head: Cook, Anne

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------|-------------|----------------------------------|
| 260231 | Brown Loam Reorganization | 012300 | Brown Loam Branch Experiment Sta |
| | Contact Person: | | Street, Joe |

Department Head: Cook, Anne

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

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

Mail Stop: 9537

Hilbun Hall, Room 108
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-------------------|
| 328121 | NAS 200012319 (C) | 034900 | Geosciences |
| 362199 | NSF 2011812 | 034900 | Geosciences |

Contact Person: Martin, Michelle

Department Head: Cooke, William

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

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

Mail Stop: 9603

McArthur Hall
Campus

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

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Also, please call the 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 September 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 |
| 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|-------------------------------------|
| 255252 | CISE Distance Education | 051300 | Curriculum,Instruction & Special Ed |
| 259513 | Curriculum and Instruction Overhead | 051300 | Curriculum,Instruction & Special Ed |
| 309665 | Amanda C. Richards Special Ed Enc | 051300 | Curriculum,Instruction & Special Ed |
| 361330 | State of MS - Office of Gov GEER 1 | 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 |
| 362183 | NSF 2011789 | 051300 | Curriculum,Instruction & Special Ed |
| 362672 | NSF 1614861 | 051300 | Curriculum,Instruction & Special Ed |

Contact Person: Brooks, Susan

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.

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Also, please call the 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 September 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 |
| 100000 | MSU Education and General Fund | 034302 | Foreign Languages Unfunded |
| 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.

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Also, please call the 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 September 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 |
| 250646 | Loftin Grad Assistantships | 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 |
| 253623 | SSRC Infrastructure | 190300 | Social Science Research |
| 253904 | SSRC/ Vehicle Maintenance | 190300 | Social Science Research |
| 253904 | SSRC/ Vehicle Maintenance | 190400 | MASEP |
| 259903 | SSRC Overhead | 190300 | Social Science Research |
| 260143 | SSRC Workshops | 012200 | Social Science Research Center |
| 269119 | Soc Science Research Rsrv Overhe | 012200 | Social Science Research Center |
| 303918 | MDHS MOA 4/6/20 | 190300 | Social Science Research |
| 320677 | UMMC 66110020918 (C) YR 3 & 4 | 012200 | Social Science Research Center |
| 322554 | USAID 7200AA18CA00030- (C) Qui | 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 2021-4 | 012200 | Social Science Research Center |
| 328126 | Teen Health MS CTD 06-14-2021 | 012200 | Social Science Research Center |
| 361430 | eXtension Fnd. EXC2-2021-2106 (C | 190300 | Social Science Research |
| 361929 | Rankin County Youth Court 3/1/19 | 190300 | Social Science Research |
| 361935 | MS Dept of Corrections MDOC 4/8/1 | 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- | 190300 | Social Science Research |
| 364710 | MS Public Health Institute 6/24/21 | 190300 | Social Science Research |
| 365700 | Bezos Family Found DTD 3/22/19 | 190300 | Social Science Research |
| 365710 | CDCP DHHS 1 NU58DP006572-01- | 190300 | Social Science Research |
| 365750 | MDMH CTD 7/7/2020 | 190300 | Social Science Research |
| 365766 | MA General Hospital/PFP 237365 | 190300 | Social Science Research |
| 365769 | MS State Dept. of Health SG-100 R | 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 | 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 September 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 Fun | 190400 | MASEP |
| 160000 | MAFES Education and General Fun | 012200 | Social Science Research Center |
| 320681 | Teen Health MS (THMS) LTD 10/7/2 | 012200 | Social Science Research Center |
| 322549 | Univ. of Illinois 072112-14648 | 012200 | Social Science Research Center |
| 365697 | Community Fndn MS 4844-1442-41: | 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 September 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 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 C |
| 121000 | Meridian Campus | 313214 | MSU-Riley Center |
| 121000 | Meridian Campus | 313215 | Meridian Library Services |
| 121000 | Meridian Campus | 313216 | Meridian - Academic Support |
| 121000 | Meridian Campus | 313217 | Fringe Benefits Pool-Meridian |
| 121000 | Meridian Campus | 313700 | Off Campus Remissions & Fee Waiv |
| 121000 | Meridian Campus | 313706 | Off Campus Waiver - Staff Developn |
| 121000 | Meridian Campus | 411200 | Office of Admissions & Scholarships |
| 250402 | Meridian Technology Improvements | 313211 | Meridian - Information Systems |
| 250626 | Riley Center Operations | 313214 | MSU-Riley Center |
| 251032 | Meridian Student Assn Fees | 313200 | Meridian Campus |
| 252027 | Meridian Capital Fee | 313200 | Meridian Campus |
| 252237 | Rosenbaum Retail Operation | 313200 | Meridian Campus |
| 259032 | Meridian Campus Overhead | 313200 | Meridian Campus |
| 309238 | Charles E. Steele Endowed Sch. | 313200 | Meridian Campus |
| 309239 | Structural Steel Services, Inc. End | 313200 | Meridian Campus |
| 309270 | Van Zyverden, Inc Endowed Sch. | 313200 | Meridian Campus |
| 309607 | Jerry & Ruth Scott Annual Scholar. | 313200 | Meridian Campus |
| 362288 | LCT Marketing Grant Spring 2021 | 313214 | MSU-Riley Center |
| 365176 | MSU Fndn/Riley Meridian Kin. Fund | 051700 | Department of Kinesiology |
| 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.

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|--------------|--------------------------------|
| 121000 | Meridian Campus | 313208 | Meridian - Physician Assistant |
| | Contact Person: | Eason, Tammy | |

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 the 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 September 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.

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Also, please call the 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 September 2021:

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

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Also, please call the 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 September 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 September 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.

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Also, please call the 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 September 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 |
| 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|-----------------------------|
| 252064 | President's O&M Utility Reserv | 490101 | Facilities Management Admin |
| 254824 | Lighting Retrofit Internal Lease | 490101 | Facilities Management Admin |

Contact Person: Perry, Jamie

Department Head: Davis, George

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

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

Mail Stop: 9519

Hunter Henry Center
Campus

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Also, please call the 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 September 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|------------------------------------|
| 280208 | Municipal Programs | 014200 | Ext Ctr for Government & Comm De |
| 280209 | Tax Assessor Programs | 014200 | Ext Ctr for Government & Comm De |
| 280216 | Emergency Management | 014200 | Ext Ctr for Government & Comm De |
| 280220 | County Programs | 014200 | Ext Ctr for Government & Comm De |
| 289142 | Ctr for Govt Tech Overhead | 014200 | Ext Ctr for Government & Comm De |
| 340948 | Agri Mktg ServUSDA AM190100XX) | 014200 | Ext Ctr for Government & Comm De |
| 341771 | U.S. EPA 01D01620 | 190500 | Water Resources Research Institute |
| 341784 | MS State Dept of Health INDC 1988 | 014200 | Ext Ctr for Government & Comm De |
| 345659 | GMOA-Davis | 014200 | Ext Ctr for Government & Comm De |

Contact Person: Vickers, Sandy

Department Head: Davis, Sumner

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

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

Mail Stop: 9536

Harned Hall, Room 216
Campus

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

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Also, please call the 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 September 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------|--------------------|--------------------------|
| 362232 | NSF 2045759 | 031100 | Biological Sciences |
| 362233 | NSF 2045759 - (C) Part. Costs | 036900 | Mathematics & Statistics |
| 365770 | NIH 1R15HL154073-01A1 | 031100 | Biological Sciences |

Contact Person: Hannah, Rhonda

Department Head: Dawe, Angus

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

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

Mail Stop: 9536

Harned Hall, Room 216
Campus

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

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Also, please call the 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 September 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 | 440322 | The Learning Center |
| 251077 | Bio Sci Discretionary Welch | 031100 | Biological Sciences |
| 251078 | Discretionary Matt Brown | 031100 | Biological Sciences |
| 251082 | Discretionary Gordon | 031100 | Biological Sciences |
| 251084 | Dawe Discretionary | 031100 | Biological Sciences |
| 251937 | Wang Discretionary | 031100 | Biological Sciences |
| 253533 | ORED BioSci Start-Ups | 031100 | Biological Sciences |
| 253533 | ORED BioSci Start-Ups | 031102 | Bio Sciences - Start-up Funds |
| 255233 | Bio Sci Distance Education | 031100 | Biological Sciences |
| 258301 | Thornton Discretionary | 031100 | Biological Sciences |
| 259044 | BIOSCI Grad Recruiting | 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|------------------|-----------------------|
| 362262 | MSU Fndn Adkerson Online Prograr | 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.

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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 September 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 P |
| 280240 | MSU ES- Private Applicator Fees | 011900 | Biochem,MolBio,Entmology&Plant P |

Contact Person: Pigg, Robin

Department Head: Dean, Jeff

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

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

Mail Stop: 9775

Clay lyle, Room 103
Campus

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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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|----------------------------------|
| 289119 | Entomology/Plant Pathology Overhe | 011900 | Biochem,MolBio,Entmology&Plant P |
| | 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.

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Department Head: Dean, Jeffrey

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------|-------------|----------------------------------|
| 280265 | Plant Diagnostic Lab | 011900 | Biochem,MolBio,Entmology&Plant P |
| | 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.

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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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|----------------------------------|
| 255115 | BCH Lab Fees | 011900 | Biochem,MolBio,Entmology&Plant P |
| 255117 | Lab Fees-Seung-Joon Ahn | 011900 | Biochem,MolBio,Entmology&Plant P |
| 255119 | Lab Fees-BCH-EPP, Shien Lu | 011900 | Biochem,MolBio,Entmology&Plant P |
| 255216 | BCH-EPP Distance Education | 011900 | Biochem,MolBio,Entmology&Plant P |
| 260228 | BCHEPP Startup - MAFES | 011900 | Biochem,MolBio,Entmology&Plant P |
| 320670 | NIH 1P20GM103646- King YR6 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 322999 | NSF 2043909 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 324169 | Monsanto - Caprio (MAFES FP Ag L | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327004 | MDAC dtd 10/8/19 (C) | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327022 | USDA NIFA 2020-67016-31345 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327040 | USDA APHIS AP20PPQFO000C39€ | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327041 | USDA APHIS AP20PPQFO000C397 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327042 | USDA APHIS AP20PPQFO000C40€ | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327045 | USDA APHIS AP20PPQFO000C42: | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327046 | USDA APHIS AP20PPQFO000C431 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327047 | USDA ARS 58-6066-9-045 (C0 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327049 | USDA APHIS AP20PPQFO000C45€ | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327057 | BPI MDAC CTD 8/18/20 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327064 | USDA APHIS AP20PPQFO000C55€ | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327104 | USDA APHIS AP21PPQS&T00C00€ | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327122 | USDA APHIS AP21PPQS&T00C114 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327127 | USDA APHIS AP21PPQFO000C43C | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327128 | USDA APHIS AP21PPQFO000C44€ | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327137 | USDA ARS 58-6066-9-045 (C) | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327138 | MDAC SIGNED 8/4/21 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 328010 | Provivi, Inc. CTD 06-01-2020 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 328104 | MS Soybean Promotion Board 32-2€ | 011900 | Biochem,MolBio,Entmology&Plant P |
| 328111 | MS Soybean Promotion Board 53-2€ | 011900 | Biochem,MolBio,Entmology&Plant P |
| 328111 | MS Soybean Promotion Board 53-2€ | 191400 | Inst for Genom, Biocom, Biotec |
| 345384 | Monsanto - Catchot (Ext FP Ag Div) | 011900 | Biochem,MolBio,Entmology&Plant P |
| 345527 | BASF - Layton (Ext FP Ag Div) | 011900 | Biochem,MolBio,Entmology&Plant P |
| 827097 | Cost Share for 327097 | 011900 | Biochem,MolBio,Entmology&Plant P |

Contact Person: Pigg, Robin

Department Head: Dean, Jeffrey

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

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

Mail Stop: 9775

Clay lyle, Room 103
Campus

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Department Head: Dean, Jeffrey

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| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|----------------------------------|
| 100000 | MSU Education and General Fund | 011900 | Biochem,MolBio,Entmology&Plant P |
| 160000 | MAFES Education and General Fun | 011900 | Biochem,MolBio,Entmology&Plant P |
| 180000 | MCES Education and General Fund | 011900 | Biochem,MolBio,Entmology&Plant P |
| 240004 | MSU-ES Diagnostic Laboratory | 011900 | Biochem,MolBio,Entmology&Plant P |
| 260132 | Insect Rearing | 011900 | Biochem,MolBio,Entmology&Plant P |
| 269110 | Entomology Overhead | 011900 | Biochem,MolBio,Entmology&Plant P |
| 320669 | NIH 1R25GM123920-01A1 (P) | 011900 | Biochem,MolBio,Entmology&Plant P |
| 320680 | MS State Dept of Health SG-868 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 321623 | DOI USFWS F19AC00608 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 321649 | USDA - USFS 18-DG-11132762-248 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 321650 | USDA - USFS 18-DG-11132762-248 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 321663 | USDA NIFA 2018-67016-28291 (P) | 011900 | Biochem,MolBio,Entmology&Plant P |
| 321669 | BPI MDAC MOU dtd 8/8/18 (P) | 011100 | Plant and Soil Sciences |
| 321678 | USDA ARS 58-6066-8-036 (C) | 011900 | Biochem,MolBio,Entmology&Plant P |
| 321682 | USDA ARS 58-6066-8-046 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 321761 | USDA ARS 58-6066-7-081 (C) Lu | 011900 | Biochem,MolBio,Entmology&Plant P |
| 322108 | Austin Peay State Univ C-19-0729 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 322592 | USDA ARS 58-6066-9-033 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 322700 | USDA ARS 58-6066-6-044 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 322704 | USDA ARS 58-6064-6-013 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 322985 | NSF 1714157 (P) | 011900 | Biochem,MolBio,Entmology&Plant P |
| 322988 | IMLS MG-30-17-0052-17 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 322994 | NSF 1756467 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 322995 | NSF 1833057 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 324570 | Found. for Food and Agric. 534275 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 324677 | Nat'l Corn Growers Assoc. 7/31/18 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 324717 | TACF TACF_EXTERNAL_GRANT_; | 011900 | Biochem,MolBio,Entmology&Plant P |
| 324940 | Assoc. Zoos & Aquariums 19-1618 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 324941 | Texas Ecolab Letter DTD 01-21-202 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 324942 | Texas Ecolab Letter DTD 1-21-20 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 324981 | MS Soybean Promotion Board 53-21 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 324982 | Nat'l Corn Growers Assoc. 2020-58 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 325016 | MOA Entomology Research Reserve | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327109 | USDA APHIS AP21PPQH000C008 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327110 | USDA APHIS AP21PPQF0000C196 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327111 | USDA APHIS AP21PPQF0000C194 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327112 | USDA-ARS 58-6062-1-003 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327113 | USDA-ARS 58-6066-1-028 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327116 | USDA APHIS AP21PPQF0000C208 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 327130 | USDA APHIS AP21PPQF0000C448 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 328054 | Cotton Inc RENEWAL 18-406 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 328102 | MS Soybean Promotion Board 25-21 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 328128 | Cotton Inc RENEWAL 19-207 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 340626 | USDA NIFA 2017-70006-27200 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 340626 | USDA NIFA 2017-70006-27200 | 015700 | Central MS Research & Ext Center |
| 340680 | Univ of Florida UFDSP00011541 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 340941 | Univ of Florida 2000754995 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 340945 | NCSU-SouthIPM 2018-3200-10 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 340979 | USDA ARS 58-6066-9-045 (C) | 011900 | Biochem,MolBio,Entmology&Plant P |
| 341776 | eXtension Foundation SA-2021-16 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 342064 | University of Florida 2200909773 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 342066 | USDA NIFA 2021-70006-35580 | 011100 | Plant and Soil Sciences |
| 342066 | USDA NIFA 2021-70006-35580 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 343159 | BPI MDAC CTD 5/26/2021 | 011900 | Biochem,MolBio,Entmology&Plant P |

Department Head: Dean, Jeffrey

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

| | | | |
|--------|------------------------------------|--------|-----------------------------------|
| 345014 | Grant-In-Aid - Entomology | 011900 | Biochem,MolBio,Entmology&Plant P |
| 345897 | Univ. of Kentucky 3048114939-21-1: | 011900 | Biochem,MolBio,Entmology&Plant P |
| 345898 | Cotton, Inc. 11-832MS | 011900 | Biochem,MolBio,Entmology&Plant P |
| 345901 | MS Corn Promotion Board 01-2021 | 011100 | Plant and Soil Sciences |
| 345901 | MS Corn Promotion Board 01-2021 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 345901 | MS Corn Promotion Board 01-2021 | 013200 | Delta Research and Extension Cent |
| 345905 | MS Corn Promotion Board 06-2021 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 345928 | MS Soybean Promotion Board 36-20 | 011100 | Plant and Soil Sciences |
| 345929 | MS Soybean Promotion Board 39-20 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 345933 | Cotton Inc RENEWAL 15-153 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 821635 | Cost Share for 321635 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 821682 | Cost Share for 321682 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 822592 | Cost Share for 322592 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 822700 | Cost Share Fund for 322700 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 822704 | Cost Share for fund 322704 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 824570 | Cost Share for 324570 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 827112 | Cost Share for 327112 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 827113 | Cost Share for 827113 | 011900 | Biochem,MolBio,Entmology&Plant P |

Contact Person:

Pigg, Robin

Department Head: Dean, Jeffrey

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

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

Mail Stop: 9550

#1 ERC-Research Park
Campus

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

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Department Head: Dennis, Glen

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|------------------------------------|
| 361361 | AM General PO480000391 PFP/D | 060803 | Ctr for Advanced Vehicular Systems |
| 361361 | AM General PO480000391 PFP/D | 068802 | CAVS Extension |
| 361361 | AM General PO480000391 PFP/D | 194100 | Advanced Composites Institute |
| 361412 | USDA Rural Development LTD 9/28, | 068802 | CAVS Extension |
| 361456 | MS Manufacturers Assoc/PNP 6/23/ | 068802 | CAVS Extension |
| 362265 | Lockers Manufacturing PO #1009 | 068802 | CAVS Extension |
| 362294 | L3 Vertex Aerospace PO450187344 | 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 the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------|--------------------|--------------------------|
| 250604 | CAVS/EXT MEP Working Fund | 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 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 the 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 September 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 | 411100 | Master Schedule and Mail Operator |
| 100000 | MSU Education and General Fund | 460700 | University Publications |

Contact Person: Womack, Jodie

Department Head: Dickerson, John

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

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

Mail Stop: 9702

Garner Hall, Room 278
Campus

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

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Also, please call the 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 September 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 the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|--------------------------|
| 365014 | MSU Fndn- Promise Support Fund | 440606 | Promise Student Support |
| 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.

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Also, please call the 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 September 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 September 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 |
| 252365 | PSS Precision AG I,II Lab Fees | 011100 | Plant and Soil Sciences |
| 260183 | Turfgrass Research Field Day | 011100 | Plant and Soil Sciences |
| 260187 | PSS Forage Variety Trials | 011100 | Plant and Soil Sciences |
| 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 |
| 262111 | PSS Conference Account | 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 |
| 280210 | Publication Sales | 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

Parking Services
Roberts Building

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

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Also, please call the 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 September 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 |
| 251944 | Transit Services Designated | 730100 | Transit Services |
| 252097 | Transit Services | 730100 | Transit Services |
| 252097 | Transit Services | 790100 | Licensing |
| 362355 | MDOT 503362 SMART | 730100 | Transit Services |
| 603035 | SMART Transit Admin Building | 730100 | Transit Services |
| 605340 | Parking Garage (North) | 720200 | Parking Services |
| 605384 | Roberts Building Canopy | 720200 | Parking Services |
| 613044 | Transit R&R | 730100 | Transit Services |
| 861942 | Cost Share for 361942 | 730100 | Transit 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

Roberts Building
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------|-------------|-----------------------------|
| 251982 | MSU Green Fund | 490101 | Facilities Management Admin |
| 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 the 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 September 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 | 343100 | Publications - MS Quarterly |
| 305177 | Fndn-Dean Of Arts & Sci Gift &Gran | 038800 | College of Arts & Sciences |
| 307802 | H. Dean Andrews Scholarship | 038800 | College of Arts & Sciences |
| 307880 | Henry Family Scholarship in A&S | 038800 | College of Arts & Sciences |
| 309478 | God at the Speed of Light Endowed | 038800 | College of Arts & Sciences |
| 309826 | Howard E. Shook Endowed Sch. | 038800 | College of Arts & Sciences |
| 365706 | NIH 1P20GM103646- CoreC YR6 | 038800 | College of Arts & Sciences |

Contact Person: Kinard, Sheryl

Department Head: Dunaway, R Gregory

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

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

Mail Stop: 9695

Allen Hall, Room 117
Campus

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

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

Also, please call the 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 September 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: 9723

Lee Hall, Room 3501
Campus

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

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Also, please call the 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 September 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.

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Also, please call the 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 September 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 536
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|-------------------------------------|
| 100000 | MSU Education and General Fund | 390400 | Reserve for Encumbrances |
| 100000 | MSU Education and General Fund | 390800 | Prior Year Allocations |
| 100000 | MSU Education and General Fund | 450200 | Office of the Controller/Treasurer |
| 100000 | MSU Education and General Fund | 450201 | Sponsored Program Accounting |
| 100000 | MSU Education and General Fund | 450900 | Bad Debt Expense |
| 100000 | MSU Education and General Fund | 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 | 461319 | Student Union Required Fee Overağ |
| 100000 | MSU Education and General Fund | 461800 | Insurance Fees |
| 100000 | MSU Education and General Fund | 999999 | Control Org Code |
| 160000 | MAFES Education and General Fun | 999999 | Control Org Code |
| 170000 | FWRC Education and General Fund | 999999 | Control Org Code |
| 250502 | VPFA Administrative Incom | 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 |
| 250804 | Investment Income/Credit Card Chg | 450200 | Office of the Controller/Treasurer |
| 251502 | Service Charges | 450200 | Office of the Controller/Treasurer |
| 251973 | Commercial Paper Program | 450200 | Office of the Controller/Treasurer |
| 252328 | United States Post Office Rental | 450200 | Office of the Controller/Treasurer |
| 252669 | Payment Plans | 450200 | Office of the Controller/Treasurer |
| 253502 | Auto Teller Operations-Controller | 450200 | Office of the Controller/Treasurer |
| 254800 | Internal Lease Principal & Interest | 450200 | Office of the Controller/Treasurer |
| 254803 | Internal Lease Purchase Maint. | 450200 | Office of the Controller/Treasurer |
| 258001 | Campus Lease Principal | 010500 | Agricultural Economics |
| 258001 | Campus Lease Principal | 450200 | Office of the Controller/Treasurer |
| 258001 | Campus Lease Principal | 700501 | University Mail Services |
| 258002 | Campus Lease Interest | 450200 | Office of the Controller/Treasurer |
| 259057 | COVID- Central Recovery | 450200 | Office of the Controller/Treasurer |
| 361339 | US DOEd - CARES Act P425F2013! | 011900 | Biochem,MolBio,Entmology&Plant P |
| 361339 | US DOEd - CARES Act P425F2013! | 012000 | Food Sci Nutrition Hlth Promo |
| 361339 | US DOEd - CARES Act P425F2013! | 016200 | Thad Cochran Warmwater Aquacultu |
| 361339 | US DOEd - CARES Act P425F2013! | 031900 | Chemistry |
| 361339 | US DOEd - CARES Act P425F2013! | 034900 | Geosciences |
| 361339 | US DOEd - CARES Act P425F2013! | 035300 | History |
| 361339 | US DOEd - CARES Act P425F2013! | 051700 | Department of Kinesiology |
| 361339 | US DOEd - CARES Act P425F2013! | 060500 | Civil and Environmental Engineering |
| 361339 | US DOEd - CARES Act P425F2013! | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 361339 | US DOEd - CARES Act P425F2013! | 302506 | Ctr for Distance Ed-Technology |
| 361339 | US DOEd - CARES Act P425F2013! | 440300 | Office of the Provost |
| 361339 | US DOEd - CARES Act P425F2013! | 441100 | Vice President for Student Affairs |
| 361339 | US DOEd - CARES Act P425F2013! | 450200 | Office of the Controller/Treasurer |
| 361339 | US DOEd - CARES Act P425F2013! | 470900 | Police |
| 361339 | US DOEd - CARES Act P425F2013! | 490505 | Event Services |
| 361339 | US DOEd - CARES Act P425F2013! | 520162 | Hathorn Hall |
| 361339 | US DOEd - CARES Act P425F2013! | 520192 | Student Housing - Facilities Admin |
| 361339 | US DOEd - CARES Act P425F2013! | 520200 | Butler Guest House & Conf Housing |
| 361339 | US DOEd - CARES Act P425F2013! | 540100 | Colvard Student Union |
| 361339 | US DOEd - CARES Act P425F2013! | 560106 | SHC - COVID 19 |
| 361339 | US DOEd - CARES Act P425F2013! | 560111 | SHC - Business Office |
| 361339 | US DOEd - CARES Act P425F2013! | 560117 | SHC - Clinical Care |
| 361342 | US DOEd - CARES Act P425F2013! | 185400 | CVM Administrative Support |

Department Head: Edelblute, Kevin

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

| | | | |
|--------|------------------------------------|--------|------------------------------------|
| 361342 | US DOEd - CARES Act P425F2013! | 410400 | Student Counseling Services |
| 361342 | US DOEd - CARES Act P425F2013! | 441100 | Vice President for Student Affairs |
| 361342 | US DOEd - CARES Act P425F2013! | 450200 | Office of the Controller/Treasurer |
| 361342 | US DOEd - CARES Act P425F2013! | 490101 | Facilities Management Admin |
| 361342 | US DOEd - CARES Act P425F2013! | 490539 | Humphrey Coliseum |
| 361342 | US DOEd - CARES Act P425F2013! | 560106 | SHC - COVID 19 |
| 361342 | US DOEd - CARES Act P425F2013! | 560111 | SHC - Business Office |
| 361342 | US DOEd - CARES Act P425F2013! | 560117 | SHC - Clinical Care |
| 361342 | US DOEd - CARES Act P425F2013! | 740201 | Physical Plant - Work in Progress |
| 361343 | US DOEd-CARES Act P425E20071' | 450200 | Office of the Controller/Treasurer |
| 500103 | Trust Co GA Cully A. Cobb Endowm | 030400 | Cobb Institute |
| 500112 | Trust Co. GA Cully A. Cobb Bequest | 030400 | Cobb Institute |
| 601099 | BOB 105-345 Classrm Bldg w/Parkii | 450200 | Office of the Controller/Treasurer |
| 601108 | BOB 105-357 Music Bldg | 450200 | Office of the Controller/Treasurer |
| 611027 | R&R-EBC 2017A | 450200 | Office of the Controller/Treasurer |
| 621005 | B & I Reserve - 1981 Dorm Reno | 450200 | Office of the Controller/Treasurer |
| 621027 | B & I Reserve - EBC2017A | 450200 | Office of the Controller/Treasurer |
| 641059 | SBC 113-136 Meat Science Lab | 450200 | Office of the Controller/Treasurer |
| 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.

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Also, please call the 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 September 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 |
| 252176 | ME Ladies Organization MELO | 061700 | Mechanical Engineering |
| 252318 | ME Faculty Designated Fund | 061700 | Mechanical Engineering |
| 252621 | BAJA Student Comp. Team | 061700 | Mechanical Engineering |
| 252624 | ASME Student Organization | 061700 | Mechanical Engineering |
| 252665 | Matthew Priddy ME Startup | 061700 | Mechanical Engineering |
| 252777 | Mechanical Eng MSD SR Project | 061700 | Mechanical Engineering |
| 252781 | Singh, ME Start-Up | 061700 | Mechanical Engineering |
| 252819 | Youssef Hammi BCoE Startup | 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------|--------------------|---------------------------------|
| 253552 | ORED Mech Engr Start-Ups | 061701 | Mech Engineering-Start-up Funds |
| 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 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 |
| 250742 | CHE Lab Fees | 060300 | Chemical Engineering |
| 252645 | CHE Undergrad Research Program | 060300 | Chemical Engineering |
| 253645 | Mirabolghasemi PTE Startup | 061900 | Petroleum Engineering |
| 255262 | CHE Distance Education | 060300 | Chemical Engineering |
| 259058 | PTE Overhead | 061900 | Petroleum Engineering |
| 365340 | Fndn-Petroleum Eng Advancement I | 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|--------------------------|
| 250205 | Kundu Discretionary Fund | 060300 | Chemical Engineering |
| 250207 | Rai Discretionary Fund | 060300 | Chemical Engineering |
| 250209 | H. Toghiani Discretionary Fund | 060300 | Chemical Engineering |
| 252063 | CHE Overhead Operations | 060300 | Chemical Engineering |
| 253644 | Xiag CHE Startup Fund | 060300 | Chemical Engineering |
| 255603 | ChE Design Fee | 060300 | Chemical Engineering |
| 255604 | ChE Analysis Fee | 060300 | Chemical Engineering |
| 259603 | Chemical Engineering Overhead | 060300 | Chemical Engineering |
| 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. COS | 060300 | Chemical Engineering |
| 362185 | NSF 2004501 | 060300 | Chemical Engineering |
| 362219 | NSF 2054775 | 060300 | Chemical Engineering |
| 362323 | NSF 2118204 | 060300 | Chemical Engineering |
| 362324 | NSF 2118204 - Participant Costs | 060300 | Chemical Engineering |
| 362370 | FAA 12-C-AM-MSU - C (008) | 060300 | Chemical Engineering |
| 363381 | USDA NIFA 2018-67022-28050 (C) | 060300 | Chemical Engineering |
| 365183 | MSU Fndn - AIChE Support Fund | 060300 | Chemical Engineering |
| 365351 | MSU Fndn- CHE Dow Alumni Fund | 060300 | Chemical Engineering |
| 862145 | NSF OIA- 1757220- (C) | 060300 | Chemical Engineering |

Contact Person:

Lewis, Dana

Department Head: Elmore, Billy

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

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

Mail Stop: 9564

Etheredge Hall, Room 133
Campus

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

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Also, please call the 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 September 2021:

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

Department Head: Enroth, Kevin

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

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

Mail Stop: 9722

Allen Hall, Room 617
Campus

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

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Also, please call the 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 September 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 2021:

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

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 September 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 |
| 100000 | MSU Education and General Fund | 440601 | Holmes Cultural Diversity Center |
| 100000 | MSU Education and General Fund | 440602 | Institution Diversity and Inclusion |
| 100000 | MSU Education and General Fund | 440604 | SREB |
| 100000 | MSU Education and General Fund | 440606 | Promise Student Support |
| 100000 | MSU Education and General Fund | 440607 | Thrive Student Support |

Contact Person: Forbes, Rasheda

Department Head: Forbes, Rasheda

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|----------------------------------|
| 250314 | HCDC Special Programming | 411300 | Holmes Cultural Diversity Center |
| 250314 | HCDC Special Programming | 440601 | Holmes Cultural Diversity Center |
| 250329 | Black Student Association | 440601 | Holmes Cultural Diversity Center |
| 251143 | World Neighbors Association | 440601 | Holmes Cultural Diversity Center |
| 252848 | International Student Advisory Boar | 440601 | Holmes Cultural Diversity Center |
| 252849 | Men of Excellence | 440601 | Holmes Cultural Diversity Center |

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: 9504

Lee Hall, Room 115
Campus

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

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

Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------|--------------------|----------------------------------|
| 250010 | NAACP - Student Chapter | 440601 | Holmes Cultural Diversity Center |
| | Contact Person: | | Taylor, Angelia |

Department Head: Forbes, Rasheda

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

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

Mail Stop: 9609

Colvard Union, Suite 220
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|-------------------------------------|
| 361425 | USDA-NIFA 2021-70411-35207 (C) | 440600 | VP for Access,Diversity & Inclusion |
| 605383 | VPADI Office Renovation | 440600 | VP for Access,Diversity & Inclusion |

Contact Person: Burnett, Kristen

Department Head: Forbes, Rasheda

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

The following funds and orgs had activity for the month of September 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 | 440101 | President's Comm on Status of Won |
| 251997 | OIDI Diversity Initiatives | 391301 | Institutional Diversity & Inclusion |
| 251997 | OIDI Diversity Initiatives | 440602 | Institution Diversity and Inclusion |

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.

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Also, please call the 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 September 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 |
| 252535 | BCS Faculty Travel Support | 020500 | Building Construction Science |
| 252728 | BCS Studio A Lab Fee | 020500 | Building Construction Science |
| 252729 | BCS Studio B Lab Fee | 020500 | Building Construction Science |
| 252730 | BCS Studio 1 Lab Fee | 020500 | Building Construction Science |
| 252732 | BCS Studio 3 Lab Fee | 020500 | Building Construction Science |
| 252734 | BCS Studio 5 Lab Fee | 020500 | Building Construction Science |
| 252740 | BCS Elect Syst Lab Fee | 020500 | Building Construction Science |
| 252749 | Modular Home | 020500 | Building Construction Science |
| 253526 | ORED Bldg Constructin Sci Start-Up | 020500 | Building Construction Science |
| 259205 | BCS Overhead | 020500 | Building Construction Science |
| 306915 | Fndn-BCS State Board of Contracto | 020500 | Building Construction Science |
| 365324 | Fndn- BCS Industry Advisory Board | 020500 | Building Construction Science |
| 365325 | Fndn- Roy Anderson Corp End. Prof | 020500 | Building Construction Science |
| 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: 9500

Montgomery Hall, Room 200
Campus

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

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

Also, please call the 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 September 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: 9533

Montgomery Hall, Room 300
Campus

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

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Also, please call the 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 September 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 September 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------|--------------------|-------------------------------------|
| 252571 | Yu Luo ECE Designated | 060700 | Electrical and Computer Engineering |
| 252816 | HVL Enhancements | 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.

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Also, please call the 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 September 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: 9561

Bowen Hall, Room 105
Campus

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

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Also, please call the 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 September 2021:

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

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Also, please call the 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 September 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.

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------|-------------|-------------------------------------|
| 305230 | MSU Fndn- Stennis Institute | 038700 | John C. Stennis - Institute of Govt |
| | 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: 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 the 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 September 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.

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Also, please call the 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 September 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 |
| 250542 | School Psychology Clinic | 054100 | Counseling, Ed Psyc, & Foundations |
| 253523 | ORED Coun/EdPsy Start Up | 054100 | Counseling, Ed Psyc, & Foundations |
| 255251 | CEP Distance Education | 054100 | Counseling, Ed Psyc, & Foundations |
| 256541 | Counselor Education Residual | 054100 | Counseling, Ed Psyc, & Foundations |
| 259541 | COE & EPY Overhead | 054100 | Counseling, Ed Psyc, & Foundations |
| 303959 | MSCDD 4738-DD21-HE | 054100 | Counseling, Ed Psyc, & Foundations |
| 303997 | Canopy Children's Solutions 2021-7. | 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 |
| 367046 | Warren F. & Judith G. Housley Endc | 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.

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Also, please call the 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 September 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

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

Also, please call the 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 September 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 Archaeolog | 030400 | Cobb Institute |
| 309752 | Cobb Institute | 030400 | Cobb Institute |
| 360790 | US Army Corps Eng DOD W912P91 | 030400 | Cobb Institute |
| 361422 | USFS AG447UC160038/12444221F | 030400 | Cobb Institute |

Contact Person: Elliott, Kathy

Department Head: Galaty, Michael

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

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

Mail Stop: 9816

Wise Center, L2403
Campus

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

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Also, please call the 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 September 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.

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Also, please call the 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 September 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 | 011300 | Animal & Dairy Science |
| 256999 | Banner Payroll Clearing | 011900 | Biochem,MolBio,Entmology&Plant P |
| 256999 | Banner Payroll Clearing | 012100 | School of Human Sciences |
| 256999 | Banner Payroll Clearing | 013706 | Fringe Benefits Pool - MAFES |
| 256999 | Banner Payroll Clearing | 018000 | Southern Rural Development Center |
| 256999 | Banner Payroll Clearing | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 256999 | Banner Payroll Clearing | 080500 | FWRC-Sustainable Bioproducts |
| 256999 | Banner Payroll Clearing | 088806 | FWRC - Fringe Pool |
| 259990 | Terminal Leave Pool | 011100 | Plant and Soil Sciences |
| 259990 | Terminal Leave Pool | 012100 | School of Human Sciences |
| 259990 | Terminal Leave Pool | 012102 | Human Sciences- Head Start |
| 259990 | Terminal Leave Pool | 014700 | MSU Horsepark - Operations |
| 259990 | Terminal Leave Pool | 019217 | MSU Extension- Desoto County |
| 259990 | Terminal Leave Pool | 038600 | Psychology |
| 259990 | Terminal Leave Pool | 041800 | International Business Academic Prg |
| 259990 | Terminal Leave Pool | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 259990 | Terminal Leave Pool | 060700 | Electrical and Computer Engineering |
| 259990 | Terminal Leave Pool | 060803 | Ctr for Advanced Vehicular Systems |
| 259990 | Terminal Leave Pool | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 259990 | Terminal Leave Pool | 113300 | International Education |
| 259990 | Terminal Leave Pool | 182010 | CVM Dept of Comp Biomed Science |
| 259990 | Terminal Leave Pool | 183905 | CVM Pathobiology Dept Admin |
| 259990 | Terminal Leave Pool | 184100 | CVM AHC Administration |
| 259990 | Terminal Leave Pool | 184200 | Animal Emergency & Referral Cente |
| 259990 | Terminal Leave Pool | 300100 | Career Center |
| 259990 | Terminal Leave Pool | 300200 | University Television Center |
| 259990 | Terminal Leave Pool | 300601 | The Dept of Ath Acad Supp Serv |
| 259990 | Terminal Leave Pool | 313203 | Meridian Division of Business |
| 259990 | Terminal Leave Pool | 320100 | General Library |
| 259990 | Terminal Leave Pool | 411505 | Sanderson Center |
| 259990 | Terminal Leave Pool | 440100 | President |
| 259990 | Terminal Leave Pool | 440322 | The Learning Center |
| 259990 | Terminal Leave Pool | 440501 | Crosby Arboretum |
| 259990 | Terminal Leave Pool | 440600 | VP for Access,Diversity & Inclusion |
| 259990 | Terminal Leave Pool | 440606 | Promise Student Support |
| 259990 | Terminal Leave Pool | 440902 | Office of Technology Management |
| 259990 | Terminal Leave Pool | 460600 | Office of Research Development |
| 259990 | Terminal Leave Pool | 470100 | Procurement & Contracts |
| 259990 | Terminal Leave Pool | 470900 | Police |
| 259990 | Terminal Leave Pool | 560109 | Health Promotion and Wellness |
| 259990 | Terminal Leave Pool | 730100 | Transit Services |
| 259990 | Terminal Leave Pool | 740201 | Physical Plant - Work in Progress |
| 259990 | Terminal Leave Pool | 751400 | Campus Landscape |
| 259990 | Terminal Leave Pool | 890103 | Athletics - Sports Information |
| 259990 | Terminal Leave Pool | 890120 | Athletics - Sports Nutrition |
| 259990 | Terminal Leave Pool | 890121 | Athletics - Ticket Office |
| 259990 | Terminal Leave Pool | 890124 | Athletics - Women's Basketball |
| 259990 | Terminal Leave Pool | 890129 | Athletics - Game Operations |
| 259990 | Terminal Leave Pool | 890131 | Athletics - Strength & Conditioning |
| 259990 | Terminal Leave Pool | 890137 | Athletics - Creative Strategy |

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.

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Also, please call the 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 September 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 Mgm |
| 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.

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Also, please call the 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 September 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 Ac | 080100 | FWRC - Forestry |
| 255282 | Forestry Distance Education | 080101 | Colg of Forest Resources-Forestry |
| 279111 | Forestry Overhead | 080100 | FWRC - Forestry |
| 280204 | Conferences/Workshops/Seminars-4 | 080100 | FWRC - Forestry |
| 289801 | Extension Forestry Overhead | 080100 | FWRC - Forestry |
| 330244 | Univ of Tenn-Knoxville 9500070302 | 080100 | FWRC - Forestry |
| 330245 | USDA NIFA 2018-67020-27934 | 080100 | FWRC - Forestry |
| 330247 | USDA NIFA 2018-67020-27934 (C) | 080100 | FWRC - Forestry |
| 330310 | USDA FSA 2008-MS-00001 | 080100 | FWRC - Forestry |
| 330643 | USDA - USFS 16-JV-11330127-098 | 080100 | FWRC - Forestry |
| 330695 | USDA-USFS 20-JV-11261975-030 | 080100 | FWRC - Forestry |
| 330881 | NFWF 1904.20.067768 | 080100 | FWRC - Forestry |
| 330892 | USDA - USFS 21-CS-11330160-047 | 080100 | FWRC - Forestry |
| 330894 | USDA - USFS 21-JV-11330170-026 | 080100 | FWRC - Forestry |
| 331398 | DOI USFWS F19AC00895 | 080100 | FWRC - Forestry |
| 331947 | US Dept of Energy DE-EE0009280 | 080100 | FWRC - Forestry |
| 332583 | NSF 1660346 (C) | 080100 | FWRC - Forestry |
| 332859 | USDA-USFS 21-JV-11330180-057 | 080100 | FWRC - Forestry |
| 333086 | MS Dept of Revenue CTD 6/17/19 | 080100 | FWRC - Forestry |
| 335095 | Walnut Research | 080100 | FWRC - Forestry |
| 335138 | Populus Breeding 12080935 | 080100 | FWRC - Forestry |
| 335412 | BASF Corp. BAS 851H - Ezell | 080100 | FWRC - Forestry |
| 335446 | SMOAs for McConnell 2021-35 | 080100 | FWRC - Forestry |
| 335448 | Jones Ctr at Ichauway PNP 2021-51 | 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 R'cd 8/21/1 | 080100 | FWRC - Forestry |
| 340737 | Benton County MOA R'cd 8/27/14 | 080100 | FWRC - Forestry |
| 340741 | Greene County MOA Received 9/5/1 | 080100 | FWRC - Forestry |
| 340742 | Harrison County MOA R'cd 9/5/14 | 080100 | FWRC - Forestry |
| 340744 | Forrest County MOA R'cd 9/16/14 | 080100 | FWRC - Forestry |
| 340745 | Scott County MOA R'cd 9/19/14 | 080100 | FWRC - Forestry |
| 340746 | Amite Co Bd Spvsrs MOA REC 9/24 | 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 Fore | 080100 | FWRC - Forestry |
| 345891 | MS Imp Comm for Sustainable Fore | 080100 | FWRC - Forestry |
| 830892 | Cost Share for 330892 | 080100 | FWRC - Forestry |
| 830894 | Cost Share for 330894 | 080100 | FWRC - Forestry |
| 831398 | Cost Share for 331398 | 080100 | FWRC - Forestry |
| 832859 | Cost Share for 332859 | 080100 | FWRC - Forestry |
| 840995 | Cost Share for 340995 | 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: 9656

Montgomery, #6
Campus

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

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

Department Head: Green, John

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|-----------------------------------|
| 345731 | Wal-Mart Foundation 38497891 | 018000 | Southern Rural Development Center |
| | Contact Person: | | Capella, Matt |

Department Head: Green, John

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|-----------------------------------|
| 269018 | Southern Rural Dev Center Overhea | 018000 | Southern Rural Development Center |
| 280203 | Conferences/Workshops/Seminars-# | 018000 | Southern Rural Development Center |
| 289106 | Southern Rural Development Overh | 018000 | Southern Rural Development Center |
| 320651 | USDA NIFA 2019-51150-29962 | 018000 | Southern Rural Development Center |
| 327100 | USDA NIFA 2021-67023-34425 | 018000 | Southern Rural Development Center |
| 327105 | USDA NIFA 2021-51150-34734 | 018000 | Southern Rural Development Center |
| 340888 | USDA OPPE PO 4500081957 | 018000 | Southern Rural Development Center |
| 340917 | USDA NIFA 2019-69006-29334 (P) | 018000 | Southern Rural Development Center |
| 340938 | USDA OPPE DTD 9/30/19 | 018000 | Southern Rural Development Center |
| 340956 | Purdue Univ F0008724402006 | 018000 | Southern Rural Development Center |
| 345838 | Walmart, Inc. CTD 12/19/19 | 018000 | Southern Rural Development Center |
| 345842 | Walmart Fdn CTD 12/17/19 Private I | 018000 | Southern Rural Development Center |
| 840938 | Cost Share for 340938 | 018000 | Southern Rural Development Center |

Contact Person: DelFelice, Cindy

Department Head: Green, John

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

The following funds and orgs had activity for the month of September 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 |
| Contact Person: | | Vaughn, Vicki | |

Department Head: Green, John

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

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

Mail Stop: 9622

Research & Tech Park, Room 10
Campus

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

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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 September 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 |
| 303925 | IHL 2021-004E | 192900 | nSPARC |
| 303926 | TRPDD WA# 2021-01 | 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 |
| 303953 | MS Board of Pharmacy 2022-01 | 192900 | nSPARC |
| 303956 | MS IHL 2022-007E | 192900 | nSPARC |
| 303957 | SLDS Governing Board MOA DTD 7 | 192900 | nSPARC |
| 303961 | MDHS WA No. 2021-015 | 192900 | nSPARC |
| 303964 | MDHS WA No. 2021-017 | 192900 | nSPARC |
| 303991 | TRPDD WA No. 2022-01 | 192900 | nSPARC |
| 303992 | TRPDD WA No. 2022-02 | 192900 | nSPARC |
| 361825 | CO Dept of Labor & Emp. 2016-1801 | 192900 | nSPARC |
| 362205 | NSF 2026398 (P) | 192900 | nSPARC |
| 362206 | NSF 2026398 (C) Part Costs Only | 192900 | nSPARC |
| 362231 | NSF 2110850 | 192900 | nSPARC |
| 362287 | MS Community College Board 5/12/21 | 192900 | nSPARC |
| 362386 | MDES WIOA CTD 8/2/21 | 192900 | nSPARC |
| 362387 | MDES WIOA CTD 8/2/21 (C) GWS | 192900 | nSPARC |
| 362388 | MDES WIOA CTD 8/2/21 (C) MNME | 192900 | nSPARC |
| 362389 | MDES WIOA CTD 8/2/21 (C) RAS | 192900 | nSPARC |
| 362390 | MDES WIOA CTD 8/2/21 (C) MOES | 192900 | nSPARC |
| 363345 | MDE College Readiness CTD 9/24/21 | 192900 | nSPARC |
| 365890 | CO Dept L&E 21-2701 (163799) (68) | 192900 | nSPARC |
| 365893 | CSN WA 2021-01 | 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.

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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 September 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.

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Also, please call the 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 September 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-C00 | 193002 | Center for Cyber Innovation |
| 361375 | NSA H98230-19-1-0291 (P) | 193002 | Center for Cyber Innovation |
| 361532 | NSA H98230-20-1-0383 (P) | 193002 | Center for Cyber Innovation |
| 361534 | NSA H98230-20-1-0386 | 193002 | Center for Cyber Innovation |
| 361541 | CSU at San Bernadino SA20130 | 193002 | Center for Cyber Innovation |
| 362128 | NSF 1820623 | 193002 | Center for Cyber Innovation |
| 362255 | Circadence/PFP RSDP2-MSU-01 T | 193002 | Center for Cyber Innovation |
| 362309 | Argonne National Lab 1F-60474 | 193002 | Center for Cyber Innovation |
| 362348 | Griffiss/PNP SA10012021MM0337 | 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 |
| 365791 | US Army Natick W909MY-21-C-003 | 193002 | Center for Cyber Innovation |

Contact Person: Alford, Whitley

Department Head: Hamilton, John

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

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

Mail Stop: 9605

Receiving Station
Campus

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

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Also, please call the 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 September 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 |
| 250339 | Property Control Contingency | 470300 | Receiving & Property Control |

Contact Person: Hamlin, Sharon

Department Head: Hamlin, Sharon

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

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

Mail Stop: 9325

1735 Wilson Blvd.
Jackson, MS 39204

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

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Also, please call the 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 September 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.

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Also, please call the 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 September 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: 9755

Lloyd Ricks, Room 301
Campus

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

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

Department Head: Harri, Ardian

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

The following funds and orgs had activity for the month of September 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 Fun | 010500 | Agricultural Economics |
| 180000 | MCES Education and General Fund | 010500 | Agricultural Economics |
| 255215 | Ag Econ Distance Education | 010500 | Agricultural Economics |
| 259050 | Ag Economics Designated (CALs) | 010500 | Agricultural Economics |
| 269102 | Agricultural Economics Overhead | 010500 | Agricultural Economics |
| 280176 | ES Faculty Startup - W Maples | 010500 | Agricultural Economics |
| 280261 | Ctr for Eco Edu & Fin Literacy | 010500 | Agricultural Economics |
| 280405 | ES Faculty Startup- Maples | 010500 | Agricultural Economics |
| 289107 | Agricultural Economics Overhead | 010500 | Agricultural Economics |
| 320558 | NOAA DOC NA17NOS4510090 | 010500 | Agricultural Economics |
| 320563 | Univ of South Alabama A19-0206-S | 010500 | Agricultural Economics |
| 320686 | UMMC SP13977-SB13 (C) | 010500 | Agricultural Economics |
| 321644 | USDA NIFA 2018-67024-27688 | 010500 | Agricultural Economics |
| 322585 | USDA NIFA 2019-67024-29677 (P) | 010500 | Agricultural Economics |
| 327020 | USDA NIFA 2020-67019-30772 (C) | 010500 | Agricultural Economics |
| 327096 | Arizona State Univ ASUB00000727 | 010500 | Agricultural Economics |
| 327107 | USDA AMS 21-TMTSD-MS-0005 | 010500 | Agricultural Economics |
| 340919 | USDA NIFA 2019-67024-29416 (P) | 010500 | Agricultural Economics |
| 340953 | N. Carolina State Univ 2020-0042-0 | 010500 | Agricultural Economics |
| 340986 | NRCS USDA NR204423XXXXC100 | 010500 | Agricultural Economics |
| 340999 | Univ. of Arkansas 14567 | 010500 | Agricultural Economics |
| 341354 | CDCP DHHS 1 NU58DP006572-01- | 010500 | Agricultural Economics |
| 341381 | UMMC SP13977-SB13 | 010500 | Agricultural Economics |
| 342068 | USDA NIFA 2021-67023-34425 (C) | 010500 | Agricultural Economics |
| 342074 | USDA OCE 58-0111-21-021 | 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: Harri, Ardian

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

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

Mail Stop: 6171

Allen Hall , Room 513
Campus

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

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

Department Head: Harvey, Brett

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|---------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 461402 | Office of Civil Rights Compliance |
| Contact Person: | | Lucas, Alesia | |

Department Head: Harvey, Brett

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

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

Mail Stop: 9303

P.O. Box 373
Liberty, MS 39645-0373

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

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Also, please call the 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 September 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 Poppo Ferry Road
Biloxi, MS 39532

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-----------------------------------|
| 160000 | MAFES Education and General Fun | 013000 | South MS Branch Experiment Statio |
| 269130 | South Mississippi Overhead | 013000 | South MS Branch Experiment Statio |
| 322727 | USDA ARS 58-6062-6-003 | 013000 | South MS Branch Experiment Statio |
| 322727 | USDA ARS 58-6062-6-003 | 015900 | Coastal Research & Extension Cent |
| 324720 | NFTA CTD 02-08-2019 | 013001 | White Sands Unit |
| 324919 | Elanco Animal Health ELA1900420 | 013001 | White Sands Unit |
| 327129 | USDA ARS 58-6062-1-007 | 013000 | South MS Branch Experiment Statio |
| 327129 | USDA ARS 58-6062-1-007 | 015900 | Coastal Research & Extension Cent |
| 328025 | Elanco Animal Health ELA1800276 | 013001 | White Sands Unit |
| 328026 | Elanco Animal Health ELA1800368 | 013001 | White Sands Unit |
| 827129 | Cost Share for 327129 | 013000 | South MS Branch Experiment Statio |

Contact Person: Davis, Elsie

Department Head: Henderson, James

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|-----------------------------------|
| 160000 | MAFES Education and General Fun | 013001 | White Sands Unit |
| 160000 | MAFES Education and General Fun | 015900 | Coastal Research & Extension Cent |
| 180000 | MCES Education and General Fund | 015900 | Coastal Research & Extension Cent |
| 180000 | MCES Education and General Fund | 440501 | Crosby Arboretum |
| 260203 | White Sands F & A | 013001 | White Sands Unit |
| 261111 | CREC Birds Overhead | 015900 | Coastal Research & Extension Cent |
| 269159 | Coastal Res & Ext Center Overhead | 015900 | Coastal Research & Extension Cent |
| 280156 | Floral Design Seminars | 015900 | Coastal Research & Extension Cent |
| 280177 | ES Faculty Startup - Tanger | 015900 | Coastal Research & Extension Cent |
| 280222 | Special Project Residual -Proj #222 | 015900 | Coastal Research & Extension Cent |
| 280228 | Crosby Arboretum Funds | 440501 | Crosby Arboretum |
| 289159 | Coastal Research & Ext Ctr Overhe: | 015900 | Coastal Research & Extension Cent |
| 320560 | USM USM-8006110-03 | 015900 | Coastal Research & Extension Cent |
| 321652 | USDA NIFA 2018-67022-28050 (P) | 015900 | Coastal Research & Extension Cent |
| 321676 | USDA ARS 58-6062-8-004 | 015900 | Coastal Research & Extension Cent |
| 321753 | USDA ARS 58-6066-7-081 (P) Chan | 015900 | Coastal Research & Extension Cent |
| 324587 | NAS 2000008944 (C) Woodrey | 015900 | Coastal Research & Extension Cent |
| 324651 | MDEQ 18-00045 (C) Task 2-Woodre | 015900 | Coastal Research & Extension Cent |
| 324679 | MDEQ 18-00045 (C) Task 3-Woodre | 015900 | Coastal Research & Extension Cent |
| 328044 | SRSFC 2021-R-18 | 015900 | Coastal Research & Extension Cent |
| 340902 | MDAC CTD 10/30/18 | 015900 | Coastal Research & Extension Cent |
| 345780 | NAS 2000009916 | 015900 | Coastal Research & Extension Cent |
| 820560 | Cost Share for 320560 | 015900 | Coastal Research & Extension Cent |
| 821753 | Cost Share for 321753 | 015900 | Coastal Research & Extension Cent |

Contact Person: Mitchell, Lester

Department Head: Henderson, James

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

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

Mail Stop: 9390

P.O. Box 730
Leaksville, MS 39451

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

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Also, please call the 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 September 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|-----------------------------------|
| 180000 | MCES Education and General Fund | 015901 | Coastal Marine Extension Program |
| 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 | 019412 | MSU Extension- Clarke County |
| 280153 | MSU ES -Coastal Workshop | 019416 | MSU Extension- Covington County |
| 280153 | MSU ES -Coastal Workshop | 019418 | MSU Extension- Forrest County |
| 280153 | MSU ES -Coastal Workshop | 019420 | MSU Extension- George County |
| 280153 | MSU ES -Coastal Workshop | 019421 | MSU Extension- Greene County |
| 280153 | MSU ES -Coastal Workshop | 019423 | MSU Extension- Hancock County |
| 280153 | MSU ES -Coastal Workshop | 019424 | MSU Extension- Harrison County |
| 280153 | MSU ES -Coastal Workshop | 019430 | MSU Extension- Jackson County |
| 280153 | MSU ES -Coastal Workshop | 019431 | MSU Extension- Jasper County |
| 280153 | MSU ES -Coastal Workshop | 019434 | MSU Extension- Jones County |
| 280153 | MSU ES -Coastal Workshop | 019435 | MSU Extension- Kemper County |
| 280153 | MSU ES -Coastal Workshop | 019437 | MSU Extension- Lamar County |
| 280153 | MSU ES -Coastal Workshop | 019446 | MSU Extension- Marion County |
| 280153 | MSU ES -Coastal Workshop | 019450 | MSU Extension- Neshoba County |
| 280153 | MSU ES -Coastal Workshop | 019451 | MSU Extension- Newton County |
| 280153 | MSU ES -Coastal Workshop | 019455 | MSU Extension- Pearl River County |
| 280153 | MSU ES -Coastal Workshop | 019466 | MSU Extension- Stone County |
| 280153 | MSU ES -Coastal Workshop | 019477 | MSU Extension- Wayne County |
| 280168 | Eric Sparks Overhead | 015900 | Coastal Research & Extension Cent |
| 280252 | Marine Extension Program OH | 015900 | Coastal Research & Extension Cent |
| 280252 | Marine Extension Program OH | 015901 | Coastal Marine Extension Program |
| 280266 | Marcus Drymon Overhead | 015900 | Coastal Research & Extension Cent |
| 289118 | Collini Overhead | 015900 | Coastal Research & Extension Cent |
| 289194 | SE District Overhead | 019400 | Extension Coastal Region |
| 340568 | USM USM-8005953-AO-49 MSU | 015900 | Coastal Research & Extension Cent |
| 340573 | USM 8005953-01.01 MSU-AO-40 | 015900 | Coastal Research & Extension Cent |
| 340577 | CSS GSA-200-03 /TASK 2/MSU/202 | 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 | 015901 | Coastal Marine Extension Program |
| 340584 | USM 8006665-01.01-A/O-59MSU | 015901 | Coastal Marine Extension Program |
| 340585 | Mobile Baykeeper PNP 2021-44 | 015901 | Coastal Marine Extension Program |
| 340586 | GSMFC CS-940-055-2020-MSU | 015901 | Coastal Marine Extension Program |
| 340591 | NOAA DOC NA21NOS4510181 | 015901 | Coastal Marine Extension Program |
| 340593 | Florida Atlantic University MR-K222 | 015901 | Coastal Marine Extension Program |
| 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 Cent |
| 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-S | 015901 | Coastal Marine Extension Program |
| 341562 | N. Carolina State Univ 2019-2863-0 | 015901 | Coastal Marine Extension Program |
| 341565 | USFWS DOI F21AC03454 | 015901 | Coastal Marine Extension Program |
| 341567 | USFWS DOI 21AC03413 | 015901 | Coastal Marine Extension Program |
| 341736 | US EPA MX-00D68618-0 | 015900 | Coastal Research & Extension Cent |
| 341762 | US EPA 00D85919 (P) | 015900 | Coastal Research & Extension Cent |
| 341766 | Univ of Southern MS 8006285-01 01 | 015900 | Coastal Research & Extension Cent |
| 341772 | EPA 01D08520 (C) Sparks | 015901 | Coastal Marine Extension Program |
| 341773 | US EPA 01D08620 | 015901 | Coastal Marine Extension Program |

Department Head: Henderson, James

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

| | | | |
|--------|-----------------------------------|--------|-----------------------------------|
| 341777 | EPA 01D08420 | 015901 | Coastal Marine Extension Program |
| 342057 | USDA-USFS 21-DG11083150-001 | 015900 | Coastal Research & Extension Cent |
| 342914 | MDEQ 21-00199 | 015901 | Coastal Marine Extension Program |
| 343157 | MDMR FY20-M500-05 | 015901 | Coastal Marine Extension Program |
| 343160 | MDMR 8200057018 | 015901 | Coastal Marine Extension Program |
| 345105 | GMOA-Coastal Extension Region | 019400 | Extension Coastal Region |
| 345105 | GMOA-Coastal Extension Region | 019466 | MSU Extension- Stone County |
| 345778 | NAS 2000009810 (P) | 015900 | Coastal Research & Extension Cent |
| 345849 | Dorset Brown Fdn CTD 4/13/20 | 015901 | Coastal Marine Extension Program |
| 345886 | Infinity Science Center 2021-11 | 015901 | Coastal Marine Extension Program |
| 345887 | Osprey Initiative, LLC 2021-12 | 015901 | Coastal Marine Extension Program |
| 345899 | Walter Anderson Museum Art 2020-t | 015901 | Coastal Marine Extension Program |
| 345918 | Ocean Conservancy CTD 04-16-202 | 015901 | Coastal Marine Extension Program |
| 345946 | Gulf Coast Community Fdn CTD8/3' | 015900 | Coastal Research & Extension Cent |
| 840568 | Cost Share for 340568 | 015900 | Coastal Research & Extension Cent |
| 840568 | Cost Share for 340568 | 018901 | Fringe Benefits Pool-MSU-ES |
| 840582 | Cost Share for 340582 | 015901 | Coastal Marine Extension Program |
| 840584 | Cost Share for 340584 | 015901 | Coastal Marine Extension Program |
| 840588 | Cost Share for 340588 | 015901 | Coastal Marine Extension Program |
| 842057 | Cost Share for 342057 | 015900 | Coastal Research & Extension Cent |

Contact Person: Mitchell, Lester

Department Head: Henderson, James

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

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

Mail Stop: 9385

1815 Poppo Ferry Road
Biloxi, MS 39532

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

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

Also, please call the 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 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|------------------|-----------------------------------|
| 340571 | Texas A&M Univ M1903273 | 015900 | Coastal Research & Extension Cent |
| Contact Person: | | Mitchell, Lester | |

Department Head: Henderson, James 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: 9595

Etheredge, Room 127
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 060300 | Chemical Engineering |
| 306091 | MSU Fndn- Eastman Chair Fund | 060300 | Chemical Engineering |
| 306092 | MSU Fndn- Henry Chair Fund | 060300 | Chemical Engineering |
| 307202 | Swalm Scholarship | 060300 | Chemical Engineering |
| 307349 | Daird H. Bradford, Jr. Scholarship | 060300 | Chemical Engineering |
| 309497 | Hughey Family End. Scholarship | 060300 | Chemical Engineering |
| 362124 | NSF 1752036 | 060300 | Chemical Engineering |
| 365577 | MSUFndn-Henry Memorial Teach Fc | 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.

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Also, please call the 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 September 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 the 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 September 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.

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Also, please call the 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 September 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 Administrati |
| 110000 | CVM Education and General Fund | 181105 | Student Recruiting & Admissions |
| 110000 | CVM Education and General Fund | 181250 | CVM Library |
| 110000 | CVM Education and General Fund | 181350 | Vet Tech Degree Program |
| 110000 | CVM Education and General Fund | 181450 | CVM MDL |
| 110000 | CVM Education and General Fund | 181480 | CVM Clinical Outreach Services |
| 110000 | CVM Education and General Fund | 181500 | CVM Freshman |
| 110000 | CVM Education and General Fund | 181600 | CVM Sophomore |
| 110000 | CVM Education and General Fund | 181650 | Food Animal Medicine & Surgery |
| 110000 | CVM Education and General Fund | 181720 | CVM Jr. Emergency Techniques |
| 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 | 181810 | Skills Lab |
| 110000 | CVM Education and General Fund | 181830 | Senior Adv Large Animal Techs |
| 110000 | CVM Education and General Fund | 181850 | Equine Lameness & Surgery |
| 110000 | CVM Education and General Fund | 181855 | Equine Reproduction |
| 110000 | CVM Education and General Fund | 181890 | Dental |
| 110000 | CVM Education and General Fund | 181895 | CVM Sr. Adv. Small Animal Surgery |
| 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 | 182998 | CVM DBS Released Salary |
| 110000 | CVM Education and General Fund | 183905 | CVM Pathobiology Dept Admin |
| 110000 | CVM Education and General Fund | 183910 | CVM Clinical Pathology |
| 110000 | CVM Education and General Fund | 183920 | CVM Histopathology/Necropsy |
| 110000 | CVM Education and General Fund | 183930 | CVM Microbiology |
| 110000 | CVM Education and General Fund | 183940 | CVM Sample Receiving |
| 110000 | CVM Education and General Fund | 183950 | Fish Diagnostics |
| 110000 | CVM Education and General Fund | 183970 | CVM Population Medicine Dept Adr |
| 110000 | CVM Education and General Fund | 183975 | PPM Pharmacy |
| 110000 | CVM Education and General Fund | 184100 | CVM AHC Administration |
| 110000 | CVM Education and General Fund | 184105 | CVM Clinical Science Office |
| 110000 | CVM Education and General Fund | 184110 | Small Animal Critical Care |
| 110000 | CVM Education and General Fund | 184120 | CVM Small Animal Internal Medicine |
| 110000 | CVM Education and General Fund | 184130 | CVM Food Animal |
| 110000 | CVM Education and General Fund | 184140 | CVM Equine |
| 110000 | CVM Education and General Fund | 184145 | Theriogenology |
| 110000 | CVM Education and General Fund | 184150 | CVM Medical Records |
| 110000 | CVM Education and General Fund | 184160 | CVM Pharmacy |
| 110000 | CVM Education and General Fund | 184170 | Diagnostic Imaging |
| 110000 | CVM Education and General Fund | 184175 | CVM AHC/INST |
| 110000 | CVM Education and General Fund | 184180 | CVM Surgery |
| 110000 | CVM Education and General Fund | 184183 | CVM Ophthalmology |
| 110000 | CVM Education and General Fund | 184185 | CVM Anesthesiology |
| 110000 | CVM Education and General Fund | 184190 | CVM Small Animal Community Prac |
| 110000 | CVM Education and General Fund | 184195 | AHC Neurology |
| 110000 | CVM Education and General Fund | 184196 | LARAC Client Accounts |
| 110000 | CVM Education and General Fund | 184200 | Animal Emergency & Referral Cente |
| 110000 | CVM Education and General Fund | 184210 | CVM Equine Initiative |

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 | 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 | 185420 | CVM Accounting Services |
| 110000 | CVM Education and General Fund | 185430 | CVM Ancillary Services |
| 110000 | CVM Education and General Fund | 185435 | CVM Storeroom |
| 110000 | CVM Education and General Fund | 185440 | CVM Computer Services |
| 110000 | CVM Education and General Fund | 185450 | CVM LARAC |
| 110000 | CVM Education and General Fund | 185650 | CVM - University Support |
| 110000 | CVM Education and General Fund | 185910 | CVM Facilities - General |
| 110000 | CVM Education and General Fund | 185915 | CVM Facilities Telecommunications |
| 110000 | CVM Education and General Fund | 185920 | CVM Utilities - CVM |
| 110000 | CVM Education and General Fund | 185930 | CVM Utilities - Division |
| 110000 | CVM Education and General Fund | 185940 | CVM Custodial Services |
| 160000 | MAFES Education and General Fun | 182020 | CVM Aquatic Task Force |
| 160000 | MAFES Education and General Fun | 182070 | CVM Mammalian Task Force |
| 299121 | Research Overhead | 182010 | CVM Dept of Comp Biomed Science |
| 307787 | Arkansas Vet Med Fndn Scholarshp | 185100 | CVM Office of the Dean |
| 309821 | Thomas A. Plein Vet Technology Scl | 185100 | CVM Office of the Dean |
| 310020 | USDA-NIFA 2015-67016-23172 | 184100 | CVM AHC Administration |
| 310042 | USDA NIFA 2020-67016-31810 (C) | 182025 | CVM Aquatic Medicine Enhancemer |
| 310044 | USDA NIFA 2021-68015-33502 | 182020 | CVM Aquatic Task Force |
| 310046 | Univ of CA Davis A20-1753-S002 | 182025 | CVM Aquatic Medicine Enhancemer |
| 310047 | USDA-NIFA 2021-70007-34784 | 182020 | CVM Aquatic Task Force |
| 310048 | USDA-NIFA 2021-67034-35039 | 182020 | CVM Aquatic Task Force |
| 310272 | USDA FAS FX20SR-10961R004 | 183905 | CVM Pathobiology Dept Admin |
| 310275 | USDA APHIS AP21VSD&B000C004 | 183100 | CVM MVRDL |
| 310276 | USDA APHIS AP21VSD&B000C033 | 183100 | CVM MVRDL |
| 310277 | USDA APHIS AP21VSD&B000C072 | 183100 | CVM MVRDL |
| 310278 | USDA APHIS NWRC AP21WSNWR | 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 |
| 310333 | USDA NIFA 2021-67015-34532 | 182020 | CVM Aquatic Task Force |
| 310334 | USDA NIFA 2021-67016-34571 | 183905 | CVM Pathobiology Dept Admin |
| 310335 | USDA ARS 58-6066-1-030 (C) | 182025 | CVM Aquatic Medicine Enhancemer |
| 311339 | NIH 1R15DK117407-01A1 (C) | 182040 | CVM Avian Task Force |
| 311350 | Univ of Missouri C00067614-1 | 183905 | CVM Pathobiology Dept Admin |
| 311351 | NIH R15AI142537 (C) | 182070 | CVM Mammalian Task Force |
| 311352 | Purdue University 11001041-059 | 181100 | CVM Academic Affairs Administratio |
| 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 |
| 311355 | Univ of Missouri C00067381-1 - (C) | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311356 | NIH U01NS123255 | 464500 | Center for Environmental Health Sci |
| 311500 | MDMR GOMESA MOU 9/15/21 | 193900 | Global Ctr Aquatic Food Security |
| 311501 | MDMR GOMESA MOU 9/15/21 (C)M | 193900 | Global Ctr Aquatic Food Security |
| 311502 | MDMR GOMESA MOU 9/15/21 (C)M | 193900 | Global Ctr Aquatic Food Security |
| 311503 | MDMR GOMESA MOU 9/15/21 (C)E | 193900 | Global Ctr Aquatic Food Security |
| 311504 | MDMR GOMESA MOU 9/15/21 (C)F | 182010 | CVM Dept of Comp Biomed Science |
| 312458 | MS Office Homeland Security 19HSI | 183905 | CVM Pathobiology Dept Admin |
| 312460 | USAID 7200AA18CA00030- (C) Rei | 183905 | CVM Pathobiology Dept Admin |
| 315026 | Beef Cattle Health | 183905 | CVM Pathobiology Dept Admin |
| 315142 | AAVMC CTD 8/12/20 | 183905 | CVM Pathobiology Dept Admin |
| 315144 | Boehringer Ingelheim - Woolums SC | 183905 | CVM Pathobiology Dept Admin |
| 315145 | Alberta Conservation Assoc 21ACA(C | 182020 | CVM Aquatic Task Force |
| 315146 | Boehringer Ingelheim CTD 1/19/202 | 182500 | CVM ORGS |
| 315147 | Merck Animal Health WOOLUMS_S | 183905 | CVM Pathobiology Dept Admin |
| 315148 | Boehringer Ingelheim Study #20210 | 183905 | CVM Pathobiology Dept Admin |
| 315149 | American College of VECC AC025 | 184100 | CVM AHC Administration |
| 315150 | Found. for Food & Agric. CTD 6/7/21 | 182020 | CVM Aquatic Task Force |

Department Head: Hoblet, Kent

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

| | | | |
|--------|-------------------------------------|--------|---------------------------------|
| 315151 | Hilltop Biosciences 2021-75 | 183905 | CVM Pathobiology Dept Admin |
| 315152 | Fndn - Marcia Lane Humane Ethics | 184100 | CVM AHC Administration |
| 315153 | Boehringer Ingelheim 2021-1405 | 183905 | CVM Pathobiology Dept Admin |
| 315154 | Syntactx CTD 8/19/2021 | 182090 | CVM Environmental Toxicology |
| 315524 | Hugh G. Ward Chair in CVM | 184100 | CVM AHC Administration |
| 315541 | Humane Society of the United State: | 184190 | CVM Small Animal Community Prac |
| 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|-------------------------------------|
| 290002 | Vet Science A&P Lab Fees | 181100 | CVM Academic Affairs Administration |
| 295158 | Foundation Reimbursements | 184100 | CVM AHC Administration |
| 310028 | USDA NIFA 2017-67015-26794- (C) | 182025 | CVM Aquatic Medicine Enhancemer |
| 310032 | USDA NIFA 2018-67016-28290 | 183905 | CVM Pathobiology Dept Admin |
| 310033 | USDA NIFA 2018-69003-28706 | 182020 | CVM Aquatic Task Force |
| 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 |
| 310269 | USDA APHIS AP18WSNWRC00C0 | 182020 | CVM Aquatic Task Force |
| 310271 | Univ of Georgia SUB00002232 | 183100 | CVM MVRDL |
| 310327 | USDAARS 58-6064-7-019 (C) | 182090 | CVM Environmental Toxicology |
| 310329 | USDAARS 58-3020-7-035 | 182020 | CVM Aquatic Task Force |
| 310330 | USDAARS 58-6064-9-019 | 182090 | CVM Environmental Toxicology |
| 311322 | USFDA U18FD006165 | 183100 | CVM MVRDL |
| 311323 | NIH 1R15ES027650-01 | 464500 | Center for Environmental Health Sci |
| 311326 | UAB 000516421-002 | 184100 | CVM AHC Administration |
| 311327 | NIH 1R15GM128206-01 | 464500 | Center for Environmental Health Sci |
| 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 |
| 311348 | NIH R21ES030786 | 464500 | Center for Environmental Health Sci |
| 311349 | NIH 5T35OD010432-19 | 182500 | CVM ORGS |
| 315106 | MDEQ 18-00081- (P) Task 2 | 193900 | Global Ctr Aquatic Food Security |
| 315107 | MDEQ 18-00081- (C) Task 3 | 193900 | Global Ctr Aquatic Food Security |
| 315108 | MDEQ 18-00081-(C) Task 4 | 193400 | Ctrs of Biomedical Rsch Excellence |
| 315108 | MDEQ 18-00081-(C) Task 4 | 193900 | Global Ctr Aquatic Food Security |
| 315115 | Stanton Foundation ck#5582 | 184100 | CVM AHC Administration |
| 315116 | USDA-NIFA 2018-67016-28312 | 182020 | CVM Aquatic Task Force |
| 315121 | Steris IMS SMOA 8/30/18 | 184100 | CVM AHC Administration |
| 315130 | Phibro Animal Health 5/3/19 | 183905 | CVM Pathobiology Dept Admin |
| 315131 | Safe Haven | 181100 | CVM Academic Affairs Administration |
| 315135 | Aerus Service Orders (FP Ag Div) | 184100 | CVM AHC Administration |
| 315141 | Fndn-Oktibbeha County Shelter Fou | 184100 | CVM AHC Administration |
| 810329 | Cost Share for 310329 | 182020 | CVM Aquatic Task Force |
| 810330 | Cost Share for 310330 | 182090 | CVM Environmental Toxicology |

Contact Person: Green, Christy

Department Head: Hoblet, Kent

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

The following funds and orgs had activity for the month of September 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 | 183160 | Avian Serology |
| 110000 | CVM Education and General Fund | 183170 | Virology |
| 110000 | CVM Education and General Fund | 183180 | Molecular Biology |
| 110000 | CVM Education and General Fund | 183200 | CVM MS Poultry Diagnostic Lab |
| 110000 | CVM Education and General Fund | 183300 | CVM MS Aquatic Diagnostic Lab |
| 110000 | CVM Education and General Fund | 183998 | CVM PPM Released Salary |
| 110000 | CVM Education and General Fund | 184998 | CVM CS Released Salary |

Contact Person: Heath, Susan

Department Head: Hoblet, Kent

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

The following funds and orgs had activity for the month of September 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) Qui | 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 September 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 September 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 | 183200 | CVM MS Poultry Diagnostic Lab |
| 290006 | CVM Information Technology | 185410 | CVM Admin Support Adm |
| 290008 | Vet Med Technology Operations | 181100 | CVM Academic Affairs Administratio |
| 290010 | CVM Faculty Start-up Funds | 182010 | CVM Dept of Comp Biomed Science |
| 290010 | CVM Faculty Start-up Funds | 183905 | CVM Pathobiology Dept Admin |
| 290802 | Pharmacodynamic Lab | 184100 | CVM AHC Administration |
| 291820 | Research Residual | 182010 | CVM Dept of Comp Biomed Science |
| 291820 | Research Residual | 182020 | CVM Aquatic Task Force |
| 291820 | Research Residual | 182025 | CVM Aquatic Medicine Enhancemer |
| 291820 | Research Residual | 182060 | CVM Clinical & Biomedical Task For |
| 291820 | Research Residual | 182070 | CVM Mammalian Task Force |
| 291820 | Research Residual | 183905 | CVM Pathobiology Dept Admin |
| 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 Administratio |
| 296804 | Veterinary Business Management | 181100 | CVM Academic Affairs Administratio |
| 296821 | CVM Capital Fee | 185100 | CVM Office of the Dean |
| 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 |
| 605374 | Animal Emer & Referral Ctr Planning | 184200 | Animal Emergency & Referral Cente |
| 605380 | Second Year Surgery Lab Renovatic | 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 the 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 September 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|------------------------------------|
| 160000 | MAFES Education and General Fun | 010200 | Research Support |
| 160000 | MAFES Education and General Fun | 010201 | Animal Research Center |
| 160000 | MAFES Education and General Fun | 010202 | Research Support-Black Belt Branch |
| 160000 | MAFES Education and General Fun | 010203 | Research Support-Plant Science |

Contact Person: Smith, Laura

Department Head: Hopper, George

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

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

Mail Stop: 9740

210 Bost Extension
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|-----------------------------------|
| 160000 | MAFES Education and General Fun | 010100 | MAFES Administration |
| 160000 | MAFES Education and General Fun | 011600 | MAFES Operations and Maintenanc |
| 160000 | MAFES Education and General Fun | 013700 | MAFES Special Projects |
| 160000 | MAFES Education and General Fun | 013702 | MAFES Special Proj - Lapsed |
| 160000 | MAFES Education and General Fun | 013704 | MAFES Special Proj - Spec Needs 2 |
| 160000 | MAFES Education and General Fun | 013705 | MAFES Special Proj - Equipment |
| 160000 | MAFES Education and General Fun | 013706 | Fringe Benefits Pool - MAFES |
| 160000 | MAFES Education and General Fun | 017600 | MAFES Administrative Overhead |

Contact Person: Cook, Anne

Department Head: Hopper, George

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|--------------------------------|
| 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: 9811

Pace Seed Lab, Room 126
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|-----------------------------------|
| 160000 | MAFES Education and General Fun | 010204 | Research Support-Foundation Seed |
| 160000 | MAFES Education and General Fun | 010205 | Research Support-Variety Testing |
| 160000 | MAFES Education and General Fun | 010206 | Research Support-Experimental Sta |

Contact Person: Albright, Dixie

Department Head: Hopper, George

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

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

Mail Stop: 9562

Bowen Hall, Room 204
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|--------------------------|
| 361433 | USDA-NIFA 2021-67022-35908 (C)1 | 038900 | Sociology |
| 861427 | Cost Share for 361427 | 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 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 Hal |
| 204201 | Aramark Dining | 510118 | Dining Services - CVM Pegasus Hal |
| 204201 | Aramark Dining | 510118 | Dining Services - CVM Pegasus Hal |
| 204201 | Aramark Dining | 510128 | Subway |
| 204201 | Aramark Dining | 510128 | Subway |
| 204201 | Aramark Dining | 510128 | Subway |
| 204201 | Aramark Dining | 510132 | Hathorn Hall Convenience Store |
| 204201 | Aramark Dining | 510132 | Hathorn Hall Convenience Store |
| 204201 | Aramark Dining | 510132 | Hathorn Hall Convenience Store |
| 204201 | Aramark Dining | 510135 | Juva Juice |
| 204201 | Aramark Dining | 510135 | Juva Juice |
| 204201 | Aramark Dining | 510135 | Juva Juice |
| 204201 | Aramark Dining | 510137 | Panda Express & Sushi |
| 204201 | Aramark Dining | 510137 | Panda Express & Sushi |
| 204201 | Aramark Dining | 510137 | Panda Express & Sushi |
| 204201 | Aramark Dining | 510138 | Pizza Hut Express |
| 204201 | Aramark Dining | 510138 | Pizza Hut Express |
| 204201 | Aramark Dining | 510138 | Pizza Hut Express |
| 204201 | Aramark Dining | 510139 | Moe's Southwest Grill |
| 204201 | Aramark Dining | 510139 | Moe's Southwest Grill |
| 204201 | Aramark Dining | 510139 | Moe's Southwest Grill |
| 204201 | Aramark Dining | 510140 | Allen Hall POD |
| 204201 | Aramark Dining | 510140 | Allen Hall POD |
| 204201 | Aramark Dining | 510140 | Allen Hall POD |
| 204201 | Aramark Dining | 510141 | Colvard Union C3 Convenience Stor |
| 204201 | Aramark Dining | 510141 | Colvard Union C3 Convenience Stor |
| 204201 | Aramark Dining | 510141 | Colvard Union C3 Convenience Stor |
| 204201 | Aramark Dining | 510142 | Starbucks |
| 204201 | Aramark Dining | 510142 | Starbucks |
| 204201 | Aramark Dining | 510142 | Starbucks |
| 204201 | Aramark Dining | 510143 | Food for Thought Einstein Bro Bage |
| 204201 | Aramark Dining | 510143 | Food for Thought Einstein Bro Bage |
| 204201 | Aramark Dining | 510143 | Food for Thought Einstein Bro Bage |
| 204201 | Aramark Dining | 510144 | Templeton Aca Advising Ctr Dining |
| 204201 | Aramark Dining | 510144 | Templeton Aca Advising Ctr Dining |

Department Head: Hyatt, Regina Young

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

| | | | |
|--------|------------------------------------|--------|------------------------------------|
| 204201 | Aramark Dining | 510144 | Templeton Aca Advising Ctr Dining |
| 204201 | Aramark Dining | 510147 | Newks |
| 204201 | Aramark Dining | 510147 | Newks |
| 204201 | Aramark Dining | 510147 | Newks |
| 204201 | Aramark Dining | 510148 | Dogwood POD |
| 204201 | Aramark Dining | 510148 | Dogwood POD |
| 204201 | Aramark Dining | 510148 | Dogwood POD |
| 204201 | Aramark Dining | 510149 | Academic Building POD |
| 204201 | Aramark Dining | 510149 | Academic Building POD |
| 204201 | Aramark Dining | 510149 | Academic Building POD |
| 250230 | Bookstore | 530100 | Bookstore |
| 250573 | Food and Beverage Tax Receipts | 441100 | Vice President for Student Affairs |
| 250654 | MS Sales Tax Rebate | 441100 | Vice President for Student Affairs |
| 252019 | VP of Student Affairs - Activities | 441100 | Vice President for Student Affairs |
| 252062 | Student Activity Fee | 441100 | Vice President for Student Affairs |
| 252340 | SA Special Initiatives | 441100 | Vice President for Student Affairs |
| 252873 | COVID-19 Student Affairs | 441100 | Vice President for Student Affairs |
| 252944 | HEERF III Completion Grants | 441100 | Vice President for Student Affairs |
| 259059 | Vaccine Grant Overhead | 441100 | Vice President for Student Affairs |
| 362379 | UWNCM Phase 38 LRO 519600-01: | 441100 | Vice President for Student Affairs |
| 365771 | Delta Health Alliance/PNP 7/8/2021 | 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 the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------|--------------------|--------------------------------|
| 252240 | Research Development | 460500 | Office of Sponsored Projects |
| 252240 | Research Development | 460600 | Office of Research Development |

Contact Person: Wyman, Lynn

Department Head: Hyche, Stephanie

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

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

Mail Stop: 9613

130 Morgan Avenue
Campus

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

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Also, please call the 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 September 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: Hyche, Stephanie

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

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

Mail Stop: 9557

204 Cobb Institute
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------|--------------------|-------------------------------------|
| 250141 | College Start-up(AMEC) | 030200 | Anthropology/Middle Eastern Culture |
| 253532 | ORED AMEC Start-Ups | 030201 | Start Up-Anthropology/M E C |
| 253532 | ORED AMEC Start-Ups | 031900 | Chemistry |
| 259106 | AMEC Overhead | 030200 | Anthropology/Middle Eastern Culture |

Contact Person: Roberson, Shenika

Department Head: Ilahiane, Hsain

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

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

Mail Stop: 9557

204 Cobb Institute
Campus

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

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Also, please call the 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 September 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 |
| 303958 | MS Dept of Archives History 6/16/21 | 030200 | Anthropology/Middle Eastern Culture |
| 362196 | Southern Illinois Univ 761838-001 | 030200 | Anthropology/Middle Eastern Culture |
| 362212 | NSF 1946203 (P) | 030200 | Anthropology/Middle Eastern Culture |
| 363505 | Nat'l Park Service P21AP11523 | 030200 | Anthropology/Middle Eastern Culture |
| 363506 | Nat'l Park Service P21AP11523(C)P | 030200 | Anthropology/Middle Eastern Culture |

Contact Person: Roberson, Shenika

Department Head: Ilahiane, Hsain

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

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

Mail Stop: 9723

Lee Hall, Room 3501

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|--------------------------------|
| 100000 | MSU Education and General Fund | 300601 | The Dept of Ath Acad Supp Serv |
| | Contact Person: | | Dean, Kristi |

Department Head: Jackson, Christine

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

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

Mail Stop: 9851

Mail Stop 9851-D

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

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Also, please call the 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 September 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.

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Also, please call the 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 September 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 | 010300 | Ag & Bio Engineering |
| 280102 | MSU-ES Admin Designated Fund | 010800 | MSU - ES Administration |
| 280102 | MSU-ES Admin Designated Fund | 010807 | Extension Program Support |
| 280102 | MSU-ES Admin Designated Fund | 010809 | MSU Extension-County Operations |
| 280102 | MSU-ES Admin Designated Fund | 011000 | Agricultural Communications |
| 280102 | MSU-ES Admin Designated Fund | 011400 | Extension Center for Tech Outreach |
| 280102 | MSU-ES Admin Designated Fund | 012002 | Nutrition Education |
| 280102 | MSU-ES Admin Designated Fund | 012100 | School of Human Sciences |
| 280102 | MSU-ES Admin Designated Fund | 013200 | Delta Research and Extension Cent |
| 280102 | MSU-ES Admin Designated Fund | 013600 | Ctr 4-H Youth Development |
| 280102 | MSU-ES Admin Designated Fund | 014200 | Ext Ctr for Government & Comm De |
| 280102 | MSU-ES Admin Designated Fund | 015900 | Coastal Research & Extension Cent |
| 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 | 010809 | MSU Extension-County Operations |
| 280201 | MSU ES Travel | 017500 | Administrative Services |
| 280201 | MSU ES Travel | 018900 | MSU-ES Organization Support |
| 280201 | MSU ES Travel | 019200 | Extension Delta Region |

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: 9740

Bost Extension

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|----------------------|
| 653001 | Riding Arena-Companion Foundatio | 010100 | MAFES Administration |
| | Contact Person: | | Cook, Anne |

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.

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Also, please call the 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 September 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: 9710

Allen Hall, Room 309
Campus

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

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

Department Head: Jayroe, Teresa

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

The following funds and orgs had activity for the month of September 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 |
| 255250 | Education Distance Education | 058800 | Dean of Education |
| 259047 | OCBI Overhead Account | 053900 | Off of Clin/Field-based Instruction |
| 259500 | Dean of Education Overhead | 058800 | Dean of Education |
| 308657 | Max & Patricia Jobe Scholarship | 058800 | Dean of Education |
| 309707 | Dr. Leroy & Gladys Brackstone Sch | 058800 | Dean of Education |
| 365075 | Robert M. Hearin Fdtn 01/16/13 | 058800 | Dean of Education |

Contact Person: Johnson, Jill

Department Head: Jayroe, Teresa

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

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

Mail Stop: 9823

114 Airport Road
Starkville

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------|--------------------|-------------------------------|
| 361365 | AFRL USAF DOD FA8650-19-2-221 | 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 |
| 862368 | Cost Share for 362368 | 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 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 Cent |
| 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 the 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 September 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.

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Also, please call the 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 September 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 Engager |
| 100000 | MSU Education and General Fund | 410105 | Day One Learning Community |
| 130000 | John C. Stennis - Institute of Govt | 410104 | Student Leadership/Comm Engager |
| 252234 | Next Generation Leadership Ins | 410104 | Student Leadership/Comm Engager |
| 252243 | Service Learning Designated | 410104 | Student Leadership/Comm Engager |
| 252639 | AmeriCorps VISTA Project | 410104 | Student Leadership/Comm Engager |
| 361950 | CNCS 12VSSMS007 | 410104 | Student Leadership/Comm Engager |
| 861950 | Cost Share for 361950 | 410104 | Student Leadership/Comm Engager |

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.

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Also, please call the 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 September 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: 9636

601 Hogan Street
Starkville, MS 39759

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

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Also, please call the 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 September 2021:

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------|--------------------|-----------------------------|
| 250409 | Research-Startup Funding | 440904 | Start-up Costs |
| 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 |
| 251409 | MS Research Consortium | 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|-----------------------------|
| 250730 | Research Support - ESPSCor Misc | 440900 | Vice President for Research |
| 250870 | IBC Chair Funds | 440900 | Vice President for Research |
| 251956 | RTC/Stennis Bldg Clearing Fund | 440901 | Research & Tech Corp |
| 251978 | Faculty Research Support | 440900 | Vice President for Research |
| 252338 | VPR-ARDC Operations | 440900 | Vice President for Research |
| 252364 | International Research Developmen | 440900 | Vice President for Research |
| 252577 | Partnership School Support | 440900 | Vice President for Research |
| 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 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 | 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.

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Also, please call the 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 September 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.

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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 September 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 |
| 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 Competitic | 068800 | Dean of Engineering |
| 250568 | Dean's Designated Fund | 068800 | Dean of Engineering |
| 251980 | Region V Science Fair | 068800 | Dean of Engineering |
| 252055 | BCoE Summer Camps | 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 |
| 252764 | National Society of Black Engr | 068800 | Dean of Engineering |
| 252766 | ISE Engineering on the Coast | 068800 | Dean of Engineering |
| 252767 | Engineering on the Coast Admin | 068800 | Dean of Engineering |
| 252798 | BCoE Graduate Education | 068800 | Dean of Engineering |
| 252799 | International Program | 068800 | Dean of Engineering |
| 252806 | Equipment & Office Systems | 068800 | Dean of Engineering |
| 252807 | Dean's Events | 068800 | Dean of Engineering |
| 252808 | Technical Communications | 068800 | Dean of Engineering |
| 252809 | Business Affairs | 068800 | Dean of Engineering |
| 252811 | Undergraduate Affairs | 068800 | Dean of Engineering |
| 252812 | Outreach | 068800 | Dean of Engineering |
| 255260 | Engineering Distance Education | 068800 | Dean of Engineering |
| 256688 | Dean of Engineering Residual | 068800 | Dean of Engineering |
| 259600 | DE General Operating | 068800 | Dean of Engineering |
| 259688 | Dean of Engineering Overhead | 068800 | Dean of Engineering |
| 305187 | Fndn- Col Eng Development Fund | 068800 | Dean of Engineering |
| 306175 | Fndn-Jack Hatcher Entrepreneur Pr | 068800 | Dean of Engineering |
| 306268 | Fndn-ErgonDiversifiedTechEndowCl | 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 Professorsf | 068800 | Dean of Engineering |
| 306470 | Fndn- Research & Grad Student Prc | 068800 | Dean of Engineering |
| 306488 | MSU Dev. Fdn. Bagley Fdn. Funds | 068800 | Dean of Engineering |
| 306714 | Fndn-Deavenport Endowed Chair (E | 068800 | Dean of Engineering |
| 307261 | Honda Fellowships | 068800 | Dean of Engineering |
| 307411 | Eva Hosmer Engineering Scholarshi | 068800 | Dean of Engineering |
| 307440 | Barrier Graduate Fellowship | 068800 | Dean of Engineering |
| 308758 | Chevron Univ. Partnership Program | 068800 | Dean of Engineering |
| 362150 | JSU 633218-MSU | 068800 | Dean of Engineering |
| 362224 | NSF OIA-1757220- (C) PART. COS` | 068800 | Dean of Engineering |
| 365015 | Fndn-Thomas Nusz Professor-H Toç | 068800 | Dean of Engineering |
| 365417 | Fndn- Faculty Advisor Stipends | 068800 | Dean of Engineering |
| 365539 | Fndn-International Paper EndowChæ | 068800 | Dean of Engineering |
| 365540 | Fndn- Exxon Mobil Alumni Endow Pï | 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 |
| 365631 | Fndn- Internatnl Summer Bridge Pro | 068800 | Dean of Engineering |

Department Head: Keith, Jason

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

| | | | |
|--------|----------------------------------|--------|---------------------|
| 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 September 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 |
| 307189 | Engineering Scholarship | 068800 | Dean of Engineering |
| 307665 | Hearin Foundation Scholarship | 068800 | Dean of Engineering |
| 308563 | Jessie and Sarah Johnson Endowec | 068800 | Dean of Engineering |
| 308987 | Theo & Nelle Johnson Endowed Sch | 068800 | Dean of Engineering |
| 309533 | SOL Engineering Service LLC Endo | 068800 | Dean of Engineering |
| 309534 | The Fountain Family Foundation-En | 068800 | Dean of Engineering |
| 309913 | International Paper Co. Diversity | 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 |
| 365355 | Fndn- Engineering Merit Fellowship | 068800 | Dean of Engineering |
| 367054 | Shun & Lisa Williams Endowed Sch. | 068800 | Dean of Engineering |

Contact Person: Martin, Carol

Department Head: Keith, Jason

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-----------------------------------|-------------|---------------------|
| 303983 | Fndn Bagley Online Advancement F | 068800 | Dean of Engineering |
| 365898 | Fndn - Moseley End Chr of Cyber S | 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: 9571

Simrall Eng. Bldg., Room 216
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------|--------------------|---------------------------|
| 250474 | BCoE Materials Working Group | 193100 | Inst for Imaging & Analyt |
| Contact Person: | | Easley, Jennifer | |

Department Head: Keith, Jason

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

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

Mail Stop: 9706

Etheredge, Room 231
Campus

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

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

Department Head: Kelly, Kimberly

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------|--------------------|--------------------------|
| 255270 | GS Distance Education | 031100 | Biological Sciences |
| 255270 | GS Distance Education | 038804 | A & S/Gender Studies |

Contact Person: Kinard, Sheryl

Department Head: Kelly, Kimberly

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

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

Mail Stop: 9633

Giles Hall, 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.

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Also, please call the 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 September 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-C | 020104 | Carl Small Town Center |
| 305883 | Fndn-Architecture Small Town Cente | 020104 | Carl Small Town Center |
| 306766 | Fndn- CSTC - Hearin Fund for Exce | 020104 | Carl Small Town Center |
| 363498 | MDNHA/PNP Award #148 | 020104 | Carl Small Town Center |
| 365119 | MSU Found - B. Stewart Architect | 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|-------------------------------------|
| 361482 | NIST DOC IPA for Marojevic 7/20/21 | 060700 | Electrical and Computer Engineering |
| 361574 | NASA 80NSSC21K1586 | 060700 | Electrical and Computer Engineering |
| 362238 | NSF 2124933 | 060700 | Electrical and Computer Engineering |
| 362240 | NSF 2047570 | 060700 | Electrical and Computer Engineering |
| 362248 | NSF 2122167 | 060700 | Electrical and Computer Engineering |
| 362253 | US Army W909MY19CC002 Phase2 | 060700 | Electrical and Computer Engineering |
| 362322 | NSF 2135439 | 060700 | Electrical and Computer Engineering |
| 362325 | NSF 2124908 | 060700 | Electrical and Computer Engineering |

Contact Person: Kolb, Chris

Department Head: Khan, Samee U

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|-------------------------------------|
| 250185 | Electronic Parts for Class Use | 060700 | Electrical and Computer Engineering |
| 250744 | ECE Lab Fees | 060700 | Electrical and Computer Engineering |
| 252557 | Choi ECE Startup | 060700 | Electrical and Computer Engineering |
| 252560 | Liu ECE 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 |
| 252788 | Park BCOE Startup | 060700 | Electrical and Computer Engineering |
| 252792 | Park ECE Startup | 060700 | Electrical and Computer Engineering |
| 252910 | Freshman Design | 060700 | Electrical and Computer Engineering |
| 253551 | ORED Elec/Cmpt Engr Start-Ups | 060702 | Electrical & Computer Eng Start-up |
| 253634 | Bo Tang Designated | 060700 | Electrical and Computer Engineering |
| 254607 | Electrical Engineering Testing | 060700 | Electrical and Computer Engineering |
| 255265 | ECE Distance Education | 060700 | Electrical and Computer Engineering |
| 256189 | ECE Young Fu Designated Fund | 060700 | Electrical and Computer Engineering |
| 259607 | Electrical Engineering Overhead | 060700 | Electrical and Computer Engineering |
| 306120 | Fndn-R. Guyton Chair Teaching Exc | 060700 | Electrical and Computer Engineering |
| 306274 | Fndn- Bagley Endowed Chair-ECE | 060700 | Electrical and Computer Engineering |
| 306336 | Fndn-TVA Endow Professorship in F | 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 | 060700 | Electrical and Computer Engineering |
| 361552 | Goddard-NASA 80NSSC20K1010 | 060700 | Electrical and Computer Engineering |
| 361584 | US ARMY ARO DOD W911NF21102 | 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 |
| 362111 | Battelle Energy/PFP/INL 236380 | 060700 | Electrical and Computer Engineering |
| 362137 | NSF 1808368 | 060700 | Electrical and Computer Engineering |
| 362162 | NSF 1902791 | 060700 | Electrical and Computer Engineering |
| 362166 | NSF 1931861 | 060700 | Electrical and Computer Engineering |
| 362173 | NSF 1827652 (C) | 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 |
| 362223 | NSF 2047771 | 060700 | Electrical and Computer Engineering |
| 362229 | NSF 2047625 | 060700 | Electrical and Computer Engineering |
| 362292 | G&W Electric Company 2021-61 | 060700 | Electrical and Computer Engineering |
| 362304 | NREL SUB-2021-10557 | 060700 | Electrical and Computer Engineering |
| 362346 | Florida State Univ R000002832 | 060700 | Electrical and Computer Engineering |
| 362686 | NSF 1664264 | 060700 | Electrical and Computer Engineering |
| 362698 | NSF 1711449 | 060700 | Electrical and Computer Engineering |
| 862296 | Cost Share for 362296 | 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: 9504

Lee Hall, Room 115
Campus

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

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

Department Head: Kibler, William L

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|----------------------------------|
| 100000 | MSU Education and General Fund | 413004 | Fee Waivers - Regional |
| 100000 | MSU Education and General Fund | 413005 | Fee Waivers - Children of Alumni |
| 100000 | MSU Education and General Fund | 413011 | Fee Waivers - High ACT |
| 100000 | MSU Education and General Fund | 413015 | Mission Specific Scholarship |

Contact Person: Kibler, William

Department Head: Kibler, William L

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

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

Mail Stop: 9627

2 Research Blvd
Campus

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

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Also, please call the 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 September 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 |
| 362187 | NSF 1950208 (C) Participant Costs | 038814 | Center for Computational Sciences |
| 362671 | Univ of Southern MS USM-GR05614 | 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|----------------------------------|
| 100000 | MSU Education and General Fund | 061800 | Inst for Clean Energy Technology |
| 362099 | Bechtel-PFP 24590-QL-HC1-JQ12-C | 061800 | Inst for Clean Energy Technology |

Contact Person: Anderson, Michele

Department Head: King, Roger

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------|--------------------|--------------------------|
| 365408 | MSU RTC (Entergy Services) | 068802 | CAVS Extension |
| 865408 | Cost Share for 365408 | 068802 | CAVS Extension |

Contact Person: Richardson, Mary

Department Head: King, Roger

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

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

Mail Stop: 9618

#1 ERC-Research Park
Campus

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

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Department Head: 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 September 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(I SER, |
| 190000 | Ctr for Advanced Vehicular Systems | 060803 | Ctr for Advanced Vehicular Systems |
| 360636 | ARMY ARO DOD W911NF-15-2-002 | 193600 | ICRES-Inst fr Comput Resch Engr/S |
| 360645 | ARMY ARO DOD W911NF-15-2-002 | 060803 | Ctr for Advanced Vehicular Systems |
| 360646 | ARMY ARO DOD W911NF-15-2-002 | 060803 | Ctr for Advanced Vehicular Systems |
| 360703 | ARMY ARO DOD W911NF-15-2-002 | 193600 | ICRES-Inst fr Comput Resch Engr/S |
| 360759 | US Army DOD W56HZV-17-C-0095 | 193600 | ICRES-Inst fr Comput Resch Engr/S |
| 361980 | University of MS 18-09-022 | 060803 | Ctr for Advanced Vehicular Systems |
| 362094 | US DOEn DE-SC0018211- (C) Rai | 060803 | Ctr for Advanced Vehicular Systems |
| 362129 | NSF 1752036- (C) Rai | 060803 | Ctr for Advanced Vehicular Systems |
| 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 Poppo Ferry Road
Biloxi, MS 39532

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|-----------------------------------|
| 320562 | NOAA DOC NA19NOS4510195 | 015900 | Coastal Research & Extension Cent |
| 320564 | MDMR 8200053863 | 015900 | Coastal Research & Extension Cent |
| 320566 | USM 8006667-01.01-R/SFA-20-NSI | 015900 | Coastal Research & Extension Cent |
| 320569 | South Carolina DNR SCDNR FY202 | 015900 | Coastal Research & Extension Cent |
| 321622 | MDWFP E-1-33 | 015900 | Coastal Research & Extension Cent |
| 321624 | DOI USFWS F19AC00297 | 015900 | Coastal Research & Extension Cent |
| 321636 | MDWFP DTD 7/20/2021 | 015900 | Coastal Research & Extension Cent |
| 328124 | NAS 200012319 (C) | 015900 | Coastal Research & Extension Cent |
| 342061 | University of TN 9500098659 (C) | 015900 | Coastal Research & Extension Cent |
| 342072 | USDA NIFA 2021-51181-35867 | 015900 | Coastal Research & Extension Cent |
| 342912 | Univ of South Alabama A20-0018-S | 015900 | Coastal Research & Extension Cent |
| 345892 | SMOAs for Tanger 2021-32 (PNP) | 015900 | Coastal Research & Extension Cent |
| 820566 | Cost Share for 320566 | 015900 | Coastal Research & Extension Cent |
| 821636 | Cost Share for 321636 | 015900 | Coastal Research & Extension Cent |
| 842072 | Cost Share for 342072 | 015900 | Coastal Research & Extension Cent |

Contact Person: Mitchell, Lester

Department Head: Knight, Patricia R

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

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

Mail Stop: 9390

1815 Poppy Ferry Road
Biloxi, MS 39532

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

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Also, please call the 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 September 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 Cour |
| 180000 | MCES Education and General Fund | 019434 | MSU Extension- Jones County |
| 180000 | MCES Education and General Fund | 019435 | MSU Extension- Kemper County |
| 180000 | MCES Education and General Fund | 019437 | MSU Extension- Lamar County |
| 180000 | MCES Education and General Fund | 019438 | MSU Extension- Lauderdale County |
| 180000 | MCES Education and General Fund | 019446 | MSU Extension- Marion County |
| 180000 | MCES Education and General Fund | 019450 | MSU Extension- Neshoba County |
| 180000 | MCES Education and General Fund | 019451 | MSU Extension- Newton County |
| 180000 | MCES Education and General Fund | 019455 | MSU Extension- Pearl River County |
| 180000 | MCES Education and General Fund | 019456 | MSU Extension- Perry County |
| 180000 | MCES Education and General Fund | 019466 | MSU Extension- Stone County |
| 180000 | MCES Education and General Fund | 019477 | MSU Extension- Wayne County |
| 183310 | EFNEP - Adult | 019420 | MSU Extension- George County |
| 183310 | EFNEP - Adult | 019433 | MSU Extension- Jefferson Dav Cour |
| 183310 | EFNEP - Adult | 019434 | MSU Extension- Jones County |
| 183310 | EFNEP - Adult | 019435 | MSU Extension- Kemper County |
| 183310 | EFNEP - Adult | 019446 | MSU Extension- Marion County |
| 183310 | EFNEP - Adult | 019477 | MSU Extension- Wayne County |
| 187700 | MSU-ES County Pay | 019412 | MSU Extension- Clarke County |
| 187700 | MSU-ES County Pay | 019416 | MSU Extension- Covington County |
| 187700 | MSU-ES County Pay | 019420 | MSU Extension- George County |
| 187700 | MSU-ES County Pay | 019423 | MSU Extension- Hancock County |
| 187700 | MSU-ES County Pay | 019424 | MSU Extension- Harrison County |
| 187700 | MSU-ES County Pay | 019430 | MSU Extension- Jackson County |
| 187700 | MSU-ES County Pay | 019431 | MSU Extension- Jasper County |
| 187700 | MSU-ES County Pay | 019433 | MSU Extension- Jefferson Dav Cour |
| 187700 | MSU-ES County Pay | 019434 | MSU Extension- Jones County |
| 187700 | MSU-ES County Pay | 019435 | MSU Extension- Kemper County |
| 187700 | MSU-ES County Pay | 019437 | MSU Extension- Lamar County |
| 187700 | MSU-ES County Pay | 019438 | MSU Extension- Lauderdale County |
| 187700 | MSU-ES County Pay | 019446 | MSU Extension- Marion County |
| 187700 | MSU-ES County Pay | 019450 | MSU Extension- Neshoba County |
| 187700 | MSU-ES County Pay | 019451 | MSU Extension- Newton County |
| 187700 | MSU-ES County Pay | 019455 | MSU Extension- Pearl River County |
| 187700 | MSU-ES County Pay | 019456 | MSU Extension- Perry County |
| 187700 | MSU-ES County Pay | 019466 | MSU Extension- Stone County |
| 187700 | MSU-ES County Pay | 019477 | MSU Extension- Wayne County |

Contact Person: Mitchell, Lester

Department Head: 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 the 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 September 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 |
| 251994 | Opera Fund | 052700 | Department of Music |
| 252299 | Community Music School | 052700 | Department of Music |
| 255256 | Music Distance Education | 052700 | Department of Music |
| 259527 | Music Overhead | 052700 | Department of Music |

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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 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 Fun | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 170000 | FWRC Education and General Fund | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 180000 | MCES Education and General Fund | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 250243 | Honor Society of Phi Kappa Phi | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 255283 | WF & Aqa Distance Education | 080301 | Colg of Forest Res-Wlf & Fisheries |
| 260163 | Pond Maintenance & Rental | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 269134 | Eastern Aq Unit (W & F) Overhead | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 270110 | Human Dim & Conserv Law Enforce | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 270119 | Wildlife & Fisheries Research Activ | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 270125 | Wildlife&Fisheries Special Account | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 270128 | Natural Resources Summer Camp | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 270140 | Deer Ecology and Management La | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 272139 | Human Wildlife Conflicts | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 272139 | Human Wildlife Conflicts | 080305 | Ctr Resolving Human WF Conflict |
| 279134 | Wildlife & Fisheries Overhead | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 289100 | Extension Overhead | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 321629 | USGS DOI G20AC00080 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 321630 | MDWFP CTD 7/17/20 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 321632 | DOI USFWS 321632 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 321633 | USGS DOI G21AC00012 | 060300 | Chemical Engineering |
| 321633 | USGS DOI G21AC00012 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 321795 | USDA NIFA 2018-67016-27481 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 322550 | USAID 7200AA18CA00030-(C) Allei | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 322585 | USDA NIFA 2019-67024-29677 (P) | 010500 | Agricultural Economics |
| 322651 | USDA ARS 58-6066-5-042 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 327043 | USDA ARS 58-6066-0-052 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 327059 | NWRC USDA APHIS AP20WSNWR | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 327073 | USDA ARS 58-0200-0-002 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 327074 | NRCS USDA NR204423XXXXC118 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 327121 | USDA APHIS NWRC AP21WSNWR | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 327131 | NFWF 1907.21.071132 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330237 | MS Wildlife Fisheries&Parks12/16/1: | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330684 | USDA APHIS AP19WSNWRC00C0C | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330688 | USDA APHIS AP19WSHQ0000C01 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330688 | USDA APHIS AP19WSHQ0000C01 | 080305 | Ctr Resolving Human WF Conflict |
| 330689 | USDA/APHIS AP19WSHQ0000C02: | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330689 | USDA/APHIS AP19WSHQ0000C02: | 080305 | Ctr Resolving Human WF Conflict |
| 330691 | USDA USFS 19-JV-11261952-079 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330692 | USDA APHIS AP20WSNWRC00C0: | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330692 | USDA APHIS AP20WSNWRC00C0: | 080305 | Ctr Resolving Human WF Conflict |
| 330694 | USDA APHIS AP20WSNWRC00C0: | 080305 | Ctr Resolving Human WF Conflict |
| 330705 | Meridian Airport Authority 2020-59 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330871 | USDA APHIS AP20WSNWRC00C0: | 080305 | Ctr Resolving Human WF Conflict |
| 330873 | NFWF 1907.20.067326 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330874 | USDA ARS 58-6066-9-045 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330876 | USDA APHIS AP20WSHQ0000C01: | 080305 | Ctr Resolving Human WF Conflict |
| 330879 | USDA ARS 58-0200-0-002 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330887 | USDA APHIS AP21WSNWRC00C0: | 080305 | Ctr Resolving Human WF Conflict |
| 330890 | NFWF 1907.21.071132 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330893 | USDA APHIS NWRC AP21WSNWR | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330896 | USDA APHIS NWRC AP21WSNWR | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330897 | USDA APHIS NWRC AP21WSNWR | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 330898 | USDA APHIS AP21WSHQ0000C01: | 080305 | Ctr Resolving Human WF Conflict |

Department Head: Kouba, Andrew

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

| | | | |
|--------|------------------------------------|--------|-----------------------------------|
| 331351 | MDWFP CTD 4/21/15 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 331372 | CESU F17AC00227 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 331374 | MDWFP LTR 2/2/17 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 331375 | CESU F17AC00267 (P) | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 331382 | CESU F17AC00899 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 331390 | MDWFP check #100580160 (P) | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 331396 | DOI USFWS F19AC00612 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 331397 | NOAA DOC NA19NOS4510195 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 331403 | Alabama DCNR CTD 5/15/20 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 331404 | USGS DOI G20AC00269 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 331405 | DOI USFWS F20AC11078-00 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 331406 | MSDWFP SA211257 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 331406 | MSDWFP SA211257 | 080305 | Ctr Resolving Human WF Conflict |
| 331407 | MSDWFP SA211257 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 331410 | Michigan Dept Natural Resources C | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 331416 | USFWS DOI F21AC02837 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 331948 | US Dept of Energy DE-EE0009280 (| 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 332111 | TVA PO #4272463 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 332578 | Indiana DNR 00037064 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 332579 | Univ. of Puerto Rico 2020-2021-007 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 332585 | USAID 7200AA18CA00030-(C) Quic | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 332856 | NSF 2010697 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335085 | MOA W & F Research Reserve | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335409 | Natl Council Air&Stream EW-EWG-2 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335411 | Weyerhaeuser NR Co. 36BFC17E | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335414 | MDEQ 18-00045 (P) Task 2-Iglay | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335419 | MDEQ 18-00045 (C) Task 5-Iglay | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335435 | Natl Cncl Air & Stream EW-EWG-21 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335443 | Florida International Univ. 000269 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335450 | NAS 200012319 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335453 | NCASI EW-EWG-2160 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335458 | SMOAs - Mark McConnell 2021-68 f | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 340689 | USDA NIFA 2017-68008-26303 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 340890 | USDA ARS 58-6001-8-003 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 340894 | USDA NRCS NR184423XXXXC062 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 340930 | USDA NRCS NR194423XXXXC043 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 340931 | USDA NRCS NR194423XXXXC045 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 340936 | USDA/APHIS AP19WSHQ0000C02 | 080305 | Ctr Resolving Human WF Conflict |
| 340955 | USDA NIFA 2019-46401-30331 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 340967 | USDA ARS 58-6066-0-045 (C) | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 341552 | Puerto Rico DNER (P) | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 341566 | MDEQ 22-00012 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 341738 | MDEQ 18-00049 (C) Baker | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 341765 | US EPA 00D87719 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 341767 | US EPA 00D88419 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 342077 | USDA APHIS AP21WSHQ0000C01 | 080305 | Ctr Resolving Human WF Conflict |
| 343163 | MDWFP 30-2021 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 345602 | MS Land, Water & Timber dtd 9/23/1 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 345763 | Walton Family Foundation 2018-349 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 345788 | Delta F.A.R.M. DTD 12/12/18 (P) | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 827043 | Cost Share for 327043 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 827073 | Cost Share for 327073 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 830656 | Cost Share for 330656 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 830873 | Cost Share for 330873 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 830877 | Cost Share for 330877 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 830879 | Cost Share for 330879 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 831406 | Cost Share for 331406 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 832579 | Cost Share for 332579 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 841566 | Cost Share for 341566 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |

Department Head: Kouba, Andrew

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

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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|------------------------------------|
| 331409 | Dept of Interior G21AC10087-00 | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 331409 | Dept of Interior G21AC10087-00 | 080400 | MS Cooperative Fish & Wildlife Res |
| 831402 | Cost Share for 331402 | 080400 | MS Cooperative Fish & Wildlife Res |
| 831408 | Cost Share for 331408 | 080400 | MS Cooperative Fish & Wildlife Res |

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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|------------------------------------|
| 270123 | Research Account | 080400 | MS Cooperative Fish & Wildlife Res |
| 331394 | USGS DOI G19AC00094 | 080400 | MS Cooperative Fish & Wildlife Res |
| 331402 | MS Wildlife Fisheries & Parks Fdn | 080400 | MS Cooperative Fish & Wildlife Res |
| 331408 | MSDWFP | 080400 | MS Cooperative Fish & Wildlife Res |
| 331514 | MDWFP MS-W-F19AF00756 | 080400 | MS Cooperative Fish & Wildlife Res |
| 333038 | MDWFP FWS 1434-HQ-13-RU-015 | 080400 | MS Cooperative Fish & Wildlife Res |
| 333042 | MDWFP FWS 1434-HQ-13-RU-015 | 080400 | MS Cooperative Fish & Wildlife Res |
| 831411 | Cost Share for 331411 | 080400 | MS Cooperative Fish & Wildlife Res |
| 831413 | Cost Share for 331413 | 080400 | MS Cooperative Fish & Wildlife Res |

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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------|--------------------|------------------------------------|
| 280526 | MSU ES MWRRRI Projects | 190500 | Water Resources Research Institute |
| Contact Person: | | Lewis, Kerri | |

Department Head: Krutz, Jason Dr

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

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

Mail Stop: 9547

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 the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|------------------------------------|
| 150000 | WRRRI Education and General Fund | 190500 | Water Resources Research Institute |
| Contact Person: | | Lewis, Kerri | |

Department Head: Krutz, Larry

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------|--------------------|------------------------------------|
| 259055 | MWRRRI Overhead | 190500 | Water Resources Research Institute |
| | 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.

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Also, please call the 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 September 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: | | Lewis, Kerri | |

Department Head: Krutz, Larry

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

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

Mail Stop: 9549

Walker Eng. Bldg., Room 330
Campus

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

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

Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-----------------------|
| 100000 | MSU Education and General Fund | 060100 | Aerospace Engineering |
| 307526 | Charlie Cliett Scholarship | 060100 | Aerospace Engineering |
| 365033 | Fndn-Richard H. Johnson Endow Cf | 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|--------------------------|
| 361359 | US Army CERDEC W909MY19CC0 | 060100 | Aerospace Engineering |
| 361530 | AFRL USAF DOD FA8650-19-2-221 | 060100 | Aerospace Engineering |
| 361568 | M4 Aerospace Eng/PFP 2021-27 | 060100 | Aerospace Engineering |
| 361932 | FAA 692M15-18-D-00011 19-F-0015 | 060100 | Aerospace Engineering |
| 361976 | Univ of MS 20-09-005 | 060100 | Aerospace Engineering |
| 362163 | NSF 1927125 | 060100 | Aerospace Engineering |
| 362326 | NSF 2104526 | 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-------------------|
| 100000 | MSU Education and General Fund | 052900 | Band |
| 250058 | Band Uniforms/Equipment | 031900 | Chemistry |
| 250529 | Band Festival | 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|----------------------------|
| 100000 | MSU Education and General Fund | 031903 | Chemistry Unfunded |
| 303987 | American Chemical Soc PRF62556- | 031900 | Chemistry |
| 362156 | NSF 1852527- (C) PART COST | 031900 | Chemistry |
| 362191 | NSF 2004421 | 031900 | Chemistry |
| 362218 | Emory Univ A373755 | 031900 | Chemistry |
| 362220 | NSF OIA-1757220- (C) | 031900 | Chemistry |
| 362227 | NSF 2102689 | 031900 | Chemistry |
| 362227 | NSF 2102689 | 031902 | Chemistry - Start-up Funds |
| 362228 | NSF 2102398 | 031900 | Chemistry |
| 365744 | NIH 1P20GM103646- Creutz Pilot | 031900 | Chemistry |
| 365886 | ORAU letter DTD 9/16/2020 | 031900 | Chemistry |
| 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|--------------------------|
| 100000 | MSU Education and General Fund | 032700 | Communication |
| 100000 | MSU Education and General Fund | 032702 | Communications - Theatre |

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 September 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 |
| 252637 | CO PR Agency | 032700 | Communication |
| 255235 | Communication Distance Education | 032700 | Communication |
| 259327 | Communication Overhead | 032700 | Communication |
| 361424 | eXtension Fdn. EXC1-2021-2050 (C | 032700 | Communication |
| 365757 | SAMHSA DHHS 1H79TI083275-01 | 032700 | Communication |
| 605382 | McComas Hall Basement Renovatio | 032700 | Communication |

Contact Person: LeGrand, Kala

Department Head: Likes, Terrence

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

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

Mail Stop: 9505

112 Lee Hall

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

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Also, please call the 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 September 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: 9756

250 Bailey Howell Drive

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-------------------------------|
| 252973 | VA Reporting Fees | 410103 | Center for America's Veterans |
| | Contact Person: | | Kirk, Julie |

Department Head: Locke, Brian

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

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

Mail Stop: 9645

Coliseum Manager's Office
Campus

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

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Also, please call the 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 September 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.

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Also, please call the 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 September 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 Extension, Room 316
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|------------------------------------|
| 280068 | MSU ES Registration/Conferences | 011400 | Extension Center for Tech Outreach |
| 280114 | MSU-ES Wireless Clearing Fund | 011400 | Extension Center for Tech Outreach |
| 345796 | MS Boll Weevil Mgt Corp DTD 12/7/ | 011400 | Extension Center for Tech Outreach |

Contact Person: Daughtry, Christy

Department Head: Loper, Randy

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

The following funds and orgs had activity for the month of September 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-Equipmen |
| 280232 | CAS Service Account | 011400 | Extension Center for Tech Outreach |
| 280519 | MSU ES On-Line Portal | 011400 | Extension Center for Tech Outreach |
| 345902 | MS Corn Promotion Board 02-2021 | 011400 | Extension Center for Tech Outreach |
| 345932 | MS Soybean Promotion Board 65-21 | 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 the 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 September 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|--------------------------|
| 361575 | University of MS 22-09-28 | 061700 | Mechanical Engineering |
| 361581 | CRG/PFP PO2021-0440 | 061700 | Mechanical Engineering |
| 362114 | Michigan State Univ RC111121-MSS | 061700 | Mechanical Engineering |
| 362369 | FAA 12-C-AM-MSU - C (008) | 061700 | Mechanical Engineering |
| 365696 | Fndn- ME Faculty Support Fund | 061700 | Mechanical Engineering |
| 365875 | Medtronic Inc. CW2258184 (P) | 061700 | Mechanical Engineering |
| 365885 | Milwaukee Tools TO#2 PO#MF-870 | 061700 | Mechanical Engineering |
| 803985 | Cost Share for 303985 | 061700 | Mechanical Engineering |
| 862114 | Cost Share for 362114 | 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|--------------------------|
| 305052 | Fndn- ME Advancement Fund | 061700 | Mechanical Engineering |
| 306831 | MSU Fndn- TVA Endowed Professor | 061700 | Mechanical Engineering |
| 362105 | Los Alamos Nat'l Lab 560007 | 061700 | Mechanical Engineering |
| 365024 | MSU Fndn- PACCAR Chair | 061700 | Mechanical Engineering |
| 365692 | LG Electronics C2018032541 | 061700 | Mechanical Engineering |

Contact Person: McLeod, Linda

Department Head: Luck, Rogelio

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

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

Mail Stop: 9587

McCool Hall, Room 247
Campus

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

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

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

Department Head: Lueg, Nicole

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------|-----------------|------------------------------|
| 250868 | MPA GA Fund | 041000 | Graduate Studies in Business |
| Contact Person: | | Knight, Angelia | |

Department Head: Lueg, Nicole

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

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

Mail Stop: 9627

#1 ERC-Research Park
Campus

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

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Also, please call the 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 September 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 Task | 193700 | ASSURE |
| 361805 | FAA (US DOT) 15-C-UAS-MSU-A | 193700 | ASSURE |
| 362394 | FEMA EMW-2021-CA-00070-S01 | 193700 | ASSURE |

Contact Person: Alford, Whitley

Department Head: Luxion, Stephen

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

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

Mail Stop: 9552

210 Carpenter
Campus

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

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Also, please call the 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 September 2021:

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

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Also, please call the 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 September 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) |
| 307620 | Army ROTC Alumni 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|--------------------------|
| 361404 | USDA NIFA 2020-65210-30763 (C) | 031900 | Chemistry |
| 361419 | NRCS USDA NR213A750013G019 | 031900 | Chemistry |
| 362193 | NSF 1945425 (P) | 031900 | Chemistry |
| 362194 | NSF 1945425 (C) Participant Costs | 031900 | Chemistry |
| 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 035300 | History |
| 100000 | MSU Education and General Fund | 035302 | History Unfunded |
| 250163 | College Start-up (History) | 035300 | History |
| 251974 | CHASES | 035300 | History |
| 252753 | History of Science Society Editors | 035300 | History |
| 255238 | History Distance Education | 035300 | History |
| 259353 | History Overhead | 035300 | History |
| 361550 | US Air Force Academy IPA 2102 | 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------|--------------------|--------------------------|
| 280167 | ES North MS Beef Expo | 019200 | Extension Delta Region |
| Contact Person: | | Lacy, Curt | |

Department Head: Martin, Steve

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------|-------------|------------------------|
| 280155 | MSU ES -Delta Workshop | 019200 | Extension Delta Region |
| | Contact Person: | | 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 September 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 Count |
| 180000 | MCES Education and General Fund | 019254 | MSU Extension- Panola County |
| 180000 | MCES Education and General Fund | 019260 | MSU Extension- Quitman County |
| 180000 | MCES Education and General Fund | 019263 | MSU Extension- Sharkey County |
| 180000 | MCES Education and General Fund | 019267 | MSU Extension- Sunflower County |
| 180000 | MCES Education and General Fund | 019268 | MSU Extension- Tallahatchie County |
| 180000 | MCES Education and General Fund | 019269 | MSU Extension- Tate County |
| 180000 | MCES Education and General Fund | 019272 | MSU Extension- Tunica County |
| 180000 | MCES Education and General Fund | 019276 | MSU Extension- Washington County |
| 183310 | EFNEP - Adult | 019104 | MSU Extension- Attala County |
| 183310 | EFNEP - Adult | 019222 | MSU Extension- Grenada County |
| 183310 | EFNEP - Adult | 019226 | MSU Extension- Holmes County |
| 183310 | EFNEP - Adult | 019242 | MSU Extension- Leflore County |
| 183310 | EFNEP - Adult | 019260 | MSU Extension- Quitman County |
| 186600 | MSU-ES General County Funds | 019242 | MSU Extension- Leflore County |
| 187700 | MSU-ES County Pay | 019206 | MSU Extension- Bolivar County |
| 187700 | MSU-ES County Pay | 019208 | MSU Extension- Carroll County |
| 187700 | MSU-ES County Pay | 019214 | MSU Extension- Coahoma County |
| 187700 | MSU-ES County Pay | 019217 | MSU Extension- Desoto County |
| 187700 | MSU-ES County Pay | 019222 | MSU Extension- Grenada County |
| 187700 | MSU-ES County Pay | 019226 | MSU Extension- Holmes County |
| 187700 | MSU-ES County Pay | 019227 | MSU Extension- Humphreys County |
| 187700 | MSU-ES County Pay | 019228 | MSU Extension- Issaquena County |
| 187700 | MSU-ES County Pay | 019249 | MSU Extension- Montgomery Count |
| 187700 | MSU-ES County Pay | 019254 | MSU Extension- Panola County |
| 187700 | MSU-ES County Pay | 019260 | MSU Extension- Quitman County |
| 187700 | MSU-ES County Pay | 019263 | MSU Extension- Sharkey County |
| 187700 | MSU-ES County Pay | 019267 | MSU Extension- Sunflower County |
| 187700 | MSU-ES County Pay | 019268 | MSU Extension- Tallahatchie County |
| 187700 | MSU-ES County Pay | 019272 | MSU Extension- Tunica County |
| 187700 | MSU-ES County Pay | 019276 | MSU Extension- Washington County |

Contact Person: Morgan, Connie

Department Head: Martin, Steve

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

The following funds and orgs had activity for the month of September 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 Cent |
| | Contact Person: | | Street, Joe |

Department Head: Martin, Steve

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

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

Mail Stop: 9388

PO Box 197
Stoneville, MS

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------|--------------------|-----------------------------------|
| 280175 | Startup Funds - Brian Mills | 013200 | Delta Research and Extension Cent |
| | Contact Person: | | Coleman, Grimmett |

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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|-----------------------------------|
| 160000 | MAFES Education and General Fun | 013200 | Delta Research and Extension Cent |
| 160000 | MAFES Education and General Fun | 016200 | Thad Cochran Warmwater Aquacult |
| 180000 | MCES Education and General Fund | 016200 | Thad Cochran Warmwater Aquacult |
| 260218 | Delta R&E Startup MAFES | 013200 | Delta Research and Extension Cent |
| 269125 | Delta Overhead | 012000 | Food Sci Nutrition Hlth Promo |
| 269125 | Delta Overhead | 013200 | Delta Research and Extension Cent |
| 269162 | Thad Cochran Aquaculture Overhea | 016200 | Thad Cochran Warmwater Aquacult |
| 320565 | USM 8006667-01.01-R/SFA-20-NSI | 016200 | Thad Cochran Warmwater Aquacult |
| 320567 | Univ of Florida SUB00002601 | 016200 | Thad Cochran Warmwater Aquacult |
| 320660 | USDA ARS 58-6066-9-045 | 013200 | Delta Research and Extension Cent |
| 321628 | USGS-DOI G16AP00065 (C) | 013200 | Delta Research and Extension Cent |
| 321684 | USDA ARS 58-6066-8-047 | 013200 | Delta Research and Extension Cent |
| 321771 | USDA ARS 58-6001-7-001 | 013200 | Delta Research and Extension Cent |
| 322581 | VA Tech Found/PNP 422691-19222 | 013200 | Delta Research and Extension Cent |
| 322581 | VA Tech Found/PNP 422691-19222 | 016200 | Thad Cochran Warmwater Aquacult |
| 322701 | USDA ARS 58-6066-6-042 (P) Wise | 016200 | Thad Cochran Warmwater Aquacult |
| 322705 | USDA ARS 58-6066-6-047 | 013200 | Delta Research and Extension Cent |
| 322717 | USDA ARS 58-6066-6-045 | 013200 | Delta Research and Extension Cent |
| 324540 | Monsanto-Bararpour(MAFES FP Ag | 013200 | Delta Research and Extension Cent |
| 324546 | Syngenta - Cook (MAFES FP Ag Div | 013200 | Delta Research and Extension Cent |
| 324788 | BASF - Cook (MAFES FP Ag Div) | 013200 | Delta Research and Extension Cent |
| 324801 | County Millage Money | 013200 | Delta Research and Extension Cent |
| 324968 | MS Soybean Promotion Board 15-2f | 191400 | Inst for Genom, Biocom, Biotec |
| 325072 | MOA Delta Research Reserve | 013200 | Delta Research and Extension Cent |
| 325072 | MOA Delta Research Reserve | 016200 | Thad Cochran Warmwater Aquacult |
| 326893 | Monsanto - Cook (MAFES FP Ag Di | 013200 | Delta Research and Extension Cent |
| 326910 | Monsanto - Bond (MAFES FP Ag Di | 013200 | Delta Research and Extension Cent |
| 326937 | Monsanto - Gore (MAFES FP Ag Di | 013200 | Delta Research and Extension Cent |
| 327017 | USDA ARS 58-6001-8-003 (C) | 013200 | Delta Research and Extension Cent |
| 327023 | USDA ARS 58-6066-0-031 | 016200 | Thad Cochran Warmwater Aquacult |
| 327024 | Texas A&M Univ M2001831 | 013200 | Delta Research and Extension Cent |
| 327030 | USDA ARS 58-6066-0-045 (C) | 013200 | Delta Research and Extension Cent |
| 327031 | USDA NIFA 2020-67016-31810 | 016200 | Thad Cochran Warmwater Aquacult |
| 327034 | USDA ARS 58-0206-0-191 | 013200 | Delta Research and Extension Cent |
| 327051 | USDA-ARS 58-6060-0-002 (C) | 013200 | Delta Research and Extension Cent |
| 327053 | USDA ARS RSA 58-6066-0-059 | 013200 | Delta Research and Extension Cent |
| 327062 | USDA ARS RSA 58-6066-0-060 | 010300 | Ag & Bio Engineering |
| 327062 | USDA ARS RSA 58-6066-0-060 | 013200 | Delta Research and Extension Cent |
| 327069 | USDA NIFA 2018-38500-28888 (C) | 016200 | Thad Cochran Warmwater Aquacult |
| 327085 | MDAC MOU SIGNED 10/30/2020 | 013200 | Delta Research and Extension Cent |
| 327094 | USDA ARS RSA 58-6066-1-004 | 013200 | Delta Research and Extension Cent |
| 327099 | USDA ARS RSA 58-6066-1-012 | 013200 | Delta Research and Extension Cent |
| 327106 | NRCS USDA NR213A750013G033 | 013200 | Delta Research and Extension Cent |
| 327108 | USDA-NIFA 2021-70007-34784 - (C | 016200 | Thad Cochran Warmwater Aquacult |
| 327117 | USDA ARS 58-6066-1-024 | 013200 | Delta Research and Extension Cent |
| 327118 | USDA ARS 58-6066-1-021 | 013200 | Delta Research and Extension Cent |
| 327123 | USDA ARS 58-6066-1-031 | 013200 | Delta Research and Extension Cent |
| 327134 | USDA ARS 58-6066-1-030 | 016200 | Thad Cochran Warmwater Aquacult |
| 327136 | USDA ARS 58-6066-1-045 | 013200 | Delta Research and Extension Cent |
| 327139 | USDA ARS RSA 58-6066-1-042 | 013200 | Delta Research and Extension Cent |
| 328000 | MS Rice Promotion Board 08-2020 | 013200 | Delta Research and Extension Cent |
| 328002 | MS Rice Promotion Board 10-2020 | 013200 | Delta Research and Extension Cent |
| 328003 | MS Rice Promotion Board 13-2020 | 013200 | Delta Research and Extension Cent |
| 328023 | SmithBucklin 2120-172-0129 | 013200 | Delta Research and Extension Cent |

Department Head: Martin, Steve

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

| | | | |
|--------|-----------------------------------|--------|-----------------------------------|
| 328027 | Univ of Missouri C00069418-1 | 013200 | Delta Research and Extension Cent |
| 328034 | Univ of Missouri C00070769-4 | 013200 | Delta Research and Extension Cent |
| 328036 | LSU PO-0000146803 | 013200 | Delta Research and Extension Cent |
| 328037 | Cotton, Inc. 21-669MS | 013200 | Delta Research and Extension Cent |
| 328047 | Cotton, Inc. 21-659MS | 013200 | Delta Research and Extension Cent |
| 328049 | Cotton, Inc. 21-863 | 013200 | Delta Research and Extension Cent |
| 328056 | MS Corn Promotion Board 06-2021 | 013200 | Delta Research and Extension Cent |
| 328058 | MS Corn Promotion Board 08-2021 | 013200 | Delta Research and Extension Cent |
| 328060 | MS Corn Promotion Board 11-2021 | 013200 | Delta Research and Extension Cent |
| 328061 | MS Corn Promotion Board 12-2021 | 013200 | Delta Research and Extension Cent |
| 328062 | MS Corn Promotion Board 13-2021 | 013200 | Delta Research and Extension Cent |
| 328063 | MS Corn Promotion Board 16-2021 | 013200 | Delta Research and Extension Cent |
| 328064 | MS Corn Promotion Board 18-2021 | 013200 | Delta Research and Extension Cent |
| 328065 | MS Corn Promotion Board 19-2021 | 013200 | Delta Research and Extension Cent |
| 328066 | MS Corn Promotion Board 20-2021 | 013200 | Delta Research and Extension Cent |
| 328069 | MS Corn Promotion Board 28-2021 | 013200 | Delta Research and Extension Cent |
| 328074 | Mid-South Soybean Board 2021-50 | 013200 | Delta Research and Extension Cent |
| 328079 | Cotton Inc RENEWAL 15-982 | 013200 | Delta Research and Extension Cent |
| 328087 | MS Soybean Promotion Board 01-21 | 013200 | Delta Research and Extension Cent |
| 328092 | MS Soybean Promotion Board 14-21 | 013200 | Delta Research and Extension Cent |
| 328093 | MS Soybean Promotion Bd 14-2021 | 016200 | Thad Cochran Warmwater Aquacult |
| 328098 | MS Soybean Promotion Board 20-21 | 013200 | Delta Research and Extension Cent |
| 328109 | MS Soybean Promotion Board 49-21 | 013200 | Delta Research and Extension Cent |
| 328116 | MS Peanut Promotion Board 04-202 | 013200 | Delta Research and Extension Cent |
| 328129 | MS Rice Promotion Board 01-2021 | 013200 | Delta Research and Extension Cent |
| 328130 | MS Rice Promotion Board 08-2021 | 013200 | Delta Research and Extension Cent |
| 328131 | MS Rice Promotion Board 09-2021 | 013200 | Delta Research and Extension Cent |
| 328132 | MS Rice Promotion Board 10-2021 | 013200 | Delta Research and Extension Cent |
| 328134 | MS Rice Promotion Board 12-2021 | 013200 | Delta Research and Extension Cent |
| 328135 | MS Rice Promotion Board 15-2021 | 013200 | Delta Research and Extension Cent |
| 340576 | Synoptic Data Corp S2020-137 | 013200 | Delta Research and Extension Cent |
| 340943 | USDA ARS 58-6001-7-001 (C) | 013200 | Delta Research and Extension Cent |
| 340951 | USDA ARS 58-6066-9-045 (C) | 013200 | Delta Research and Extension Cent |
| 340960 | USDA ARS 58-6001-8-003 (C) | 013200 | Delta Research and Extension Cent |
| 340982 | NRCS USDA NR204423XXXXC116 | 013200 | Delta Research and Extension Cent |
| 340998 | NRCS USDA NR213A750013G033 | 013200 | Delta Research and Extension Cent |
| 342071 | USDA-ARS 58-6066-1-046 | 013200 | Delta Research and Extension Cent |
| 344842 | Oklahoma State Univ 3-580990.MS | 013200 | Delta Research and Extension Cent |
| 345846 | Monsanto-Crow (MAFES FP Ag Div) | 013200 | Delta Research and Extension Cent |
| 345895 | Cotton, Inc. Renewal 17-526MS | 013200 | Delta Research and Extension Cent |
| 345901 | MS Corn Promotion Board 01-2021 | 011100 | Plant and Soil Sciences |
| 345901 | MS Corn Promotion Board 01-2021 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 345901 | MS Corn Promotion Board 01-2021 | 013200 | Delta Research and Extension Cent |
| 345903 | MS Corn Promotion Board 03-2021 | 013200 | Delta Research and Extension Cent |
| 345907 | MS Corn Promotion Board 10-2021 | 013200 | Delta Research and Extension Cent |
| 345923 | MS Soybean Promotion Board 09-21 | 013200 | Delta Research and Extension Cent |
| 345926 | MS Soybean Promotion Board 13-21 | 013200 | Delta Research and Extension Cent |
| 345926 | MS Soybean Promotion Board 13-21 | 019206 | MSU Extension- Bolivar County |
| 345927 | MS Soybean Promotion Board 29-21 | 013200 | Delta Research and Extension Cent |
| 345935 | Monsanto - Gore/Crow (Ext FPAg Di | 013200 | Delta Research and Extension Cent |
| 820565 | Cost Share for 320565 | 016200 | Thad Cochran Warmwater Aquacult |
| 820660 | Cost Share for 320660 | 013200 | Delta Research and Extension Cent |
| 821684 | Cost Share for 321684 | 013200 | Delta Research and Extension Cent |
| 821771 | Cost Share for 321771 | 013200 | Delta Research and Extension Cent |
| 827023 | Cost Share for 327023 | 013200 | Delta Research and Extension Cent |
| 827024 | Cost Share for 327024 | 016200 | Thad Cochran Warmwater Aquacult |
| 827034 | Cost Share for 327034 | 013200 | Delta Research and Extension Cent |
| 827117 | Cost Share for 327117 | 013200 | Delta Research and Extension Cent |
| 827118 | Cost Share for 327118 | 013200 | Delta Research and Extension Cent |
| 827123 | Cost Share for 327123 | 013200 | Delta Research and Extension Cent |

Department Head: Martin, Steve

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

827134 Cost Share for 327134
827136 Cost Share for 327136
840998 Cost Share for 340998
842071 Cost Share for 342071
844842 Cost Share for 344842

016200 Thad Cochran Warmwater Aquacult
013200 Delta Research and Extension Cent
013200 Delta Research and Extension Cent
013200 Delta Research and Extension Cent
013200 Delta Research and Extension Cent

Contact Person:

Grimmett, Coleman

Department Head: Martin, Steve

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

The following funds and orgs had activity for the month of September 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 Cent |
| Contact Person: | | Martin, Steve | |

Department Head: Martin, Steve

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| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------|--------------------|-----------------------------------|
| 280150 | ES Faculty Startup- Crow | 013200 | Delta Research and Extension Cent |
| | Contact Person: | | McNeil, Lisa |

Department Head: Martin, Steve

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| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------|-------------------|-------------------|
| 321673 | USDA NIFA 2018-38500-28888 | 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

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Department Head: Martin, Steve

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|----------------------------|
| 322746 | Tuskegee Univ. 36-22091-410-7619 | 014001 | NMREC - Horticultural Unit |
| 327008 | MDAC CTD 10/8/19 | 014001 | NMREC - Horticultural Unit |
| 327035 | USDA ARS 58-0206-0-191 (C) | 012800 | NE MS Branch Exp Station |
| 328004 | MS Soybean Promotion Bd 12-2020 | 012800 | NE MS Branch Exp Station |
| 328059 | MS Corn Promotion Board 09-2021 | 012800 | NE MS Branch Exp Station |
| 328091 | MS Soybean Promotion Bd 12-2021 | 012800 | NE MS Branch Exp Station |
| 328106 | MS Soybean Promotion Board 40-21 | 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

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Department Head: Martin, Steve

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-----------------------------------|
| 324971 | MS Soybean Promotion Board 21-20 | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| 328099 | MS Soybean Promotion Board 21-20 | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| 328099 | MS Soybean Promotion Board 21-20 | 191400 | Inst for Genom, Biocom, Biotec |

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: 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.

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Department Head: Martin, Steve

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------|-------------------|-----------------------|
| 328150 | SMOAs for Harvey 2022-09 | 013900 | Prairie Research Unit |
| Contact Person: | | Elliott, Jeremiah | |

Department Head: Martin, Steve

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

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

Mail Stop: 9601

Bost Ext., Room 201E
Campus

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

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Department Head: Martin, Steve

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The following funds and orgs had activity for the month of September 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 Progra | 010807 | Extension Program Support |

Contact Person: Coleman, Denise

Department Head: Martin, Steve

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|---------------------------|
| 345038 | MS Boll Weevil Management Progra | 010807 | Extension Program Support |
| Contact Person: | | Courson, Jackie | |

Department Head: Martin, Steve

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------|--------------------|-----------------------------|
| 280239 | Extension Program Support | 019466 | MSU Extension- Stone County |
| Contact Person: | | Vaughn, Vicki | |

Department Head: Martin, Steve

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

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

Mail Stop: 9632

Ag & Bio Engineering, Room 100
Campus

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

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Department Head: Martin, Steve

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| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|----------------|---------------------------------|
| 180000 | MCES Education and General Fund | 010809 | MSU Extension-County Operations |
| Contact Person: | | Miles, Sharron | |

Department Head: Martin, Steve

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

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

Mail Stop: 9660

Bost Room 306
Campus

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

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Department Head: Martin, Steve

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The following funds and orgs had activity for the month of September 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 C |
| 341365 | UAB 000524356-SP006-SC001 (C) | 014000 | North MS Research and Extension C |

Contact Person: Elliott, Jeremiah

Department Head: Martin, Steve

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

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

Mail Stop: 9817

MSU Agri-Center
Campus

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

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

Also, please call the 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 September 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.

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

Department Head: Martindale, Trey

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

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

Mail Stop: 9584

McCool Hall, Room 375-A
Campus

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

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Also, please call the 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 September 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.

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Also, please call the 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 September 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 Agreement | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 361292 | US DOEd H129P190005 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 361307 | NJ Commission for the Blind 2020-6 | 053700 | NRTC-Nat'l Research Ctr Blindness |
| 361313 | Commonwealth of VA, Dept for Blinc | 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 |
| 363344 | GVRA 41200-610-0000010508 | 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: 9565

Allen Hall, Room 617
Campus

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

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

Also, please call the 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 September 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.

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Also, please call the 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 September 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 |
| 250334 | NCAA Opportunity Fund | 890100 | Athletics |
| 256201 | Student Fin Aid - Admin Allowance | 410600 | Financial Aid |
| 300994 | SEOG | 410600 | Financial Aid |
| 300996 | PELL | 410600 | Financial Aid |
| 303171 | Ms Eminent Scholars Grant | 410600 | Financial Aid |
| 303172 | Ms Tuition Asst. Grant | 410600 | Financial Aid |
| 303446 | Higher Education Legislative Plan | 410600 | Financial Aid |
| 303450 | Nissan Scholarship | 410600 | Financial Aid |
| 303579 | Gear Up MS Scholarship | 410600 | Financial Aid |
| 306545 | Fdn- Mississippi State Promise | 410600 | Financial Aid |
| 307041 | Sumners Scholarship | 410600 | Financial Aid |
| 307046 | Duff Walker Sudduth | 410601 | Financial Aid - General Scholarship |
| 307874 | Farmers Grain Terminal Scholarship | 410601 | Financial Aid - General Scholarship |
| 308765 | Tri-State Education Fdn Scholarship | 410601 | Financial Aid - General Scholarship |
| 308978 | Compass Scholarship Fund | 410601 | Financial Aid - General Scholarship |
| 309108 | BBB Foundation Promise Scholarsh | 410601 | Financial Aid - General Scholarship |
| 309109 | Moseley Endowed Promise Scholars | 410601 | Financial Aid - General Scholarship |
| 309427 | Adidas Group Promise Award | 410601 | Financial Aid - General Scholarship |
| 309445 | Earnest W. & Mary Ann Deavenport | 410601 | Financial Aid - General Scholarship |
| 309575 | Albert & Michele Williams Loyalty | 410601 | Financial Aid - General Scholarship |
| 309590 | Dean W. C. Flewellen Loyalty Sch. | 410601 | Financial Aid - General Scholarship |
| 309907 | Missie Smith Loyalty Scholarship | 410601 | Financial Aid - General Scholarship |
| 361018 | TEACH Grant | 410600 | Financial Aid |
| 361296 | FY 2021 Federal College Work Stud | 414001 | College Work Study |
| 361326 | State of MS - Office of Gov GEER 9 | 410600 | Financial Aid |
| 361341 | FY 2022 Federal College Work Stud | 414001 | College Work Study |
| 361341 | FY 2022 Federal College Work Stud | 414007 | C W S-Starkville Public Sch. Tutors |
| 361341 | FY 2022 Federal College Work Stud | 414008 | Oktibbeha County Boys & Girls Club |
| 361341 | FY 2022 Federal College Work Stud | 440601 | Holmes Cultural Diversity Center |
| 362886 | DHHS 90EI0973-01-00 | 410600 | Financial Aid |
| 364963 | Iraq-Afghanistan Service Grant | 410600 | Financial Aid |
| 365865 | Woodward Hines Ed. Found. I2020-I | 410600 | Financial Aid |
| 367002 | Wilburn Family Promise Scholarship | 410601 | Financial Aid - General Scholarship |
| 367181 | Ramsay Enrichment Sch Prog Jama | 410601 | Financial Aid - General Scholarship |
| 401001 | National Direct Student Loans | 410600 | Financial Aid |
| 405017 | CiOS (Christ is Our Savior) | 410600 | Financial Aid |
| 405018 | J. R. Scribner Jr. Loan | 410600 | Financial Aid |
| 405019 | James C&Hazel R Forbes Student L | 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.

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Also, please call the 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 September 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 De |
| Contact Person: | | McLaurin, P.C. | |

Department Head: McLaurin, P C

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

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

Mail Stop: 9706

Allen Hall, Room 208
Campus

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

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Also, please call the 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 September 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.

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Also, please call the 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 September 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 1: | 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 020400 | Interior Design |
| 250965 | Interior Design Lab Fees | 020400 | Interior Design |
| 250985 | ID Printing Charges | 020400 | Interior Design |
| 306783 | 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: 9633

240 Giles Hall
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|--------------------------|
| 309669 | Cindy W. Simpson Endowed Schola | 020400 | Interior Design |
| 309895 | Cristi Moore Annual Scholarship | 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.

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Also, please call the 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 September 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: 9601

Bost, Room 204
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|-------------------|----------------------------------|
| 349001 | MS Cookbook Royalties | 010804 | 4-H & Family & Consumer Sciences |
| Contact Person: | | Hopkins, Margaret | |

Department Head: 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------|-------------------|----------------------------------|
| 349001 | MS Cookbook Royalties | 010804 | 4-H & Family & Consumer Sciences |
| Contact Person: | | Peoples, Leandria | |

Department Head: Mitchell, Linda Interim

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

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

Mail Stop: 9611

Herzer Bldg, Room 261 B
Campus

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

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

Also, please call the 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 September 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.

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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 September 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 |
| 289136 | 4-H Overhead | 013600 | Ctr 4-H Youth Development |

Contact Person: Mitchell, Holli

Department Head: Mitchell, Linda Interim

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------|--------------------|---------------------------|
| 288002 | 4-H Coop | 013600 | Ctr 4-H Youth Development |
| 288003 | 4-H Leadership/Citizenship | 013600 | Ctr 4-H Youth Development |
| 288005 | 4-H Club Congress | 013600 | Ctr 4-H Youth Development |
| 345776 | MSU Fndn- 4-H Foundation Fund | 013600 | Ctr 4-H Youth Development |

Contact Person: Peoples, Leandria

Department Head: Mitchell, Linda Interim

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-----------------------------------|---------------|---------------------------|
| 345611 | National 4-H Council dtd 12/21/15 | 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: 9644

Bost, Room 204
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------|-------------------|---------------------------|
| 288016 | 4-H Awards & Activities | 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.

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

Mail Stop: 9805

Herzer, Room 105
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------|-------------|---------------------|
| 183310 | EFNEP - Adult | 012002 | Nutrition Education |
| 340928 | MDHS | 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.

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Also, please call the 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 September 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: 9582

McCool Hall, Room 324
Campus

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

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Also, please call the 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 September 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 |

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: 9586

40 Old Main
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------|--------------------|-------------------------------|
| 252899 | ORED Diversity FY21-Zhuo/Hu | 042000 | Division of Business Research |
| Contact Person: | | Beckham, Schanna | |

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.

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Department Head: Moore, Reuben

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The following funds and orgs had activity for the month of September 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.

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Department Head: Moore, Reuben

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The following funds and orgs had activity for the month of September 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 | 013200 | Delta Research and Extension Cent |
| 260101 | MAFES Quality Assurance Unit | 013700 | MAFES Special Projects |
| 260114 | MAFES Surplus Property | 010100 | MAFES Administration |
| 260114 | MAFES Surplus Property | 011600 | MAFES Operations and Maintenan |
| 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 & Replac | 010100 | MAFES Administration |
| 260130 | Auction/Equipment Repair & Replac | 010203 | Research Support-Plant Science |
| 260130 | Auction/Equipment Repair & Replac | 012800 | NE MS Branch Exp Station |
| 260130 | Auction/Equipment Repair & Replac | 013700 | MAFES Special Projects |
| 260130 | Auction/Equipment Repair & Replac | 014001 | NMREC - Horticultural Unit |
| 260130 | Auction/Equipment Repair & Replac | 016600 | Foundation Herds |
| 260137 | MAFES Conference Center | 010203 | Research Support-Plant Science |
| 260137 | MAFES Conference Center | 013703 | MAFES Special Proj - Spec Needs 1 |
| 260151 | MAFES Scientist Start-up Fund | 013700 | MAFES Special Projects |
| 260162 | Data Management Planning - MAFE | 017600 | MAFES Administrative Overhead |
| 260180 | Lease Pchase-Delta, Othr(61.016/20 | 013700 | MAFES Special Projects |
| 260191 | Lease Purch PI - Rvlving(61.016/20) | 013700 | MAFES Special Projects |
| 260198 | Printing and Publication Costs | 013700 | MAFES Special Projects |
| 260198 | Printing and Publication Costs | 017600 | MAFES Administrative Overhead |
| 261101 | Indirect Cost Recoveries | 010100 | MAFES Administration |
| 261101 | Indirect Cost Recoveries | 018100 | Omic Biology Lab |
| 261101 | Indirect Cost Recoveries | 191000 | Geosystems Research Institute |
| 261301 | Residence Rentals - MAFES | 010100 | MAFES Administration |
| 261301 | Residence Rentals - MAFES | 010200 | Research Support |
| 261301 | Residence Rentals - MAFES | 012300 | Brown Loam Branch Experiment Sta |
| 261301 | Residence Rentals - MAFES | 013200 | Delta Research and Extension Cent |
| 261301 | Residence Rentals - MAFES | 013700 | MAFES Special Projects |
| 261301 | Residence Rentals - MAFES | 014000 | North MS Research and Extension C |
| 261301 | Residence Rentals - MAFES | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| 261401 | Seed Royalties | 010100 | MAFES Administration |
| 261401 | Seed Royalties | 013700 | MAFES Special Projects |
| 261401 | Seed Royalties | 017600 | MAFES Administrative Overhead |
| 263301 | Administration/Special Projects | 010100 | MAFES Administration |
| 263301 | Administration/Special Projects | 013700 | MAFES Special Projects |
| 263301 | Administration/Special Projects | 190500 | Water Resources Research Institute |
| 263401 | Livestock Revolving - MAFES | 011300 | Animal & Dairy Science |
| 263401 | Livestock Revolving - MAFES | 013001 | White Sands Unit |
| 263401 | Livestock Revolving - MAFES | 016600 | Foundation Herds |
| 321725 | MDEQ 18-00049 (P) | 010100 | MAFES Administration |
| 321725 | MDEQ 18-00049 (P) | 012600 | Landscape Architecture |
| 324560 | Private Profit - SMOAs for Wise | 010300 | Ag & Bio Engineering |
| 645082 | Headhouse (North MS R&E Verona) | 014001 | NMREC - Horticultural Unit |

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 September 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.

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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 September 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.

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Also, please call the 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 September 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.

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Department Head: Moore, Reuben

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

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

Mail Stop: 9627

#2 Research Blvd
Campus

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|-------------------------------|
| 280403 | Remote Sensing Workshops | 191000 | Geosystems Research Institute |
| 289191 | Geosystems Research Institute OH | 191000 | Geosystems Research Institute |

Contact Person: Akers, Brandy

Department Head: Moorhead, Robert

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

The following funds and orgs had activity for the month of September 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 |
| 252911 | GIS Mapping Services-GRI/DFA | 191000 | Geosystems Research Institute |
| 259034 | NGI Overhead | 191000 | Geosystems Research Institute |
| 259034 | NGI Overhead | 191001 | Northern Gulf Institute |
| 259191 | Geosystems Research Institute OH | 191000 | Geosystems Research Institute |
| 303998 | Nat'l Acad. of Sciences 2000012639 | 191001 | Northern Gulf Institute |
| 340561 | NOAA (DOC) NA16OAR4320199-(C | 191001 | Northern Gulf Institute |
| 340572 | NOAA DOC NA19NOS4730207 | 191001 | Northern Gulf Institute |
| 361452 | Univ of So Alabama A19-0206-S003 | 191001 | Northern Gulf Institute |
| 361453 | USM 8006415-01.01 MSU-R-RCE-1 | 191001 | Northern Gulf Institute |
| 361454 | USM 8006394-01.01 MSU-R-RCE-1 | 191001 | Northern Gulf Institute |
| 361457 | NOAA (DOC) NA16OAR4320199- (| 191001 | Northern Gulf Institute |
| 361458 | NOAA (DOC) NA16OAR4320199-(C | 191001 | Northern Gulf Institute |
| 361459 | NOAA (DOC) NA16OAR4320199- (| 191001 | Northern Gulf Institute |
| 361460 | NOAA (DOC) NA16OAR4320199- (| 191001 | Northern Gulf Institute |
| 361461 | NOAA (DOC) NA16OAR4320199- (| 191001 | Northern Gulf Institute |
| 361462 | NOAA (DOC) NA16OAR4320199- (| 191001 | Northern Gulf Institute |
| 361463 | NOAA (DOC) NA16OAR4320199- (| 191001 | Northern Gulf Institute |
| 361469 | USM 8006607-01.01 MSU-R/RCE-1 | 191001 | Northern Gulf Institute |
| 361470 | NOAA (DOC) NA16OAR4320199-(C | 191001 | Northern Gulf Institute |
| 361471 | NOAA (DOC) NA16OAR4320199-(C | 191001 | Northern Gulf Institute |
| 361472 | NOAA DOC NA21OAR4320190 | 191001 | Northern Gulf Institute |
| 361483 | NOAA DOC NA21OAR4590366 | 191001 | Northern Gulf Institute |
| 361484 | NOAA DOC NA21OAR4320190 (C) | 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 | 191001 | Northern Gulf Institute |
| 363518 | NOAA (DOC) NA16OAR4320199-(C | 191001 | Northern Gulf Institute |
| 363531 | NOAA (DOC) NA16OAR4320199- (| 191001 | Northern Gulf Institute |
| 363540 | NOAA DOC NA18OAR4590435 | 191001 | Northern Gulf Institute |
| 363541 | USM USM-8006133-R/RCE-12 (MS | 191001 | Northern Gulf Institute |
| 363544 | NOAA (DOC) NA16OAR4320199-(C | 191001 | Northern Gulf Institute |
| 363546 | NOAA (DOC) NA16OAR4320199- (| 191001 | Northern Gulf Institute |
| 363547 | NOAA (DOC) NA16OAR4320199- (| 191001 | Northern Gulf Institute |
| 363548 | NOAA DOC NA19OAR4590411 | 191001 | Northern Gulf Institute |
| 363549 | NOAA NA19OAR4590219 | 191001 | Northern Gulf Institute |
| 861472 | Cost Share for 361472 | 191001 | Northern Gulf Institute |
| 863513 | Cost Share for 363513 | 191000 | Geosystems Research 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 September 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 CK3 | 191000 | Geosystems Research Institute |
| 328018 | FL FWC 2101 | 191000 | Geosystems Research Institute |
| 328019 | FL FWC 2102 | 191000 | Geosystems Research Institute |
| 328122 | NAS 200012319 (C) | 191000 | Geosystems Research Institute |
| 328139 | Florida FWC 17009 2201 | 191000 | Geosystems Research Institute |
| 328140 | Florida FWV 17009 2203 | 191000 | Geosystems Research Institute |
| 330872 | USDA APHIS AP20WSNWRC00C02 | 191000 | Geosystems Research Institute |
| 330887 | USDA APHIS AP21WSNWRC00C01 | 080305 | Ctr Resolving Human WF Conflict |
| 330895 | USDA APHIS NWRC AP21WSNWR | 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 |
| 820643 | Cost Share for 320643 | 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|-------------------------------|
| 160000 | MAFES Education and General Fun | 191000 | Geosystems Research Institute |
| 321631 | DOI USFWS F20AC11078-00 (C) | 191000 | Geosystems Research Institute |
| 324567 | FWC 18009 | 191000 | Geosystems Research Institute |
| 327072 | USDA ARS 58-0200-0-002 | 191000 | Geosystems Research Institute |
| 342915 | ERDC DOD W912HZ2120036 | 191000 | Geosystems Research Institute |
| 345942 | Florida FWC 17009-2202 | 191000 | Geosystems Research Institute |
| 345944 | Aquafix PFP 2021-71 | 191000 | Geosystems Research Institute |
| 827072 | Cost Share for 327072 | 191000 | Geosystems Research Institute |

Contact Person: Pulliam, Mashala

Department Head: Moorhead, Robert

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

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

Mail Stop: 9561

Bowen Hall, Room 105
Campus

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

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Also, please call the 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 September 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) Qui | 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

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Also, please call the 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 September 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 051100 | Educational Leadership |
| 255255 | Ldrship Fdn Distance Education | 051100 | Educational Leadership |
| 259511 | Educational Leadership Overhead | 051100 | Educational Leadership |
| 361920 | CNCS 18REHMS001 | 051100 | Educational Leadership |
| 362263 | AERA LTR DTD 2/18/2021 | 051100 | Educational Leadership |

Contact Person: Polley, Kristi

Department Head: Moyen, Eric

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

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

Mail Stop: 9504

Lee Hall, Room 115
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|--------------------|
| 250574 | Bulldog Bash | 411600 | Student Government |
| 253009 | Miss MSU Pageant | 411600 | Student Government |

Contact Person: Aultman, Shellie

Department Head: Mullen, Jackie

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

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

Mail Stop: 9529

PO Box 5368

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

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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 September 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 September 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: 9532

YMCA Building
Campus

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

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Also, please call the 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 September 2021:

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

Department Head: Mullen, Jackie

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

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

Mail Stop: 9534

Colvard Student Union 300
Campus

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

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Also, please call the 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 September 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|-----------------------------|
| 603040 | IHL #205-314 Allen Seating Upgrade | 490101 | Facilities Management Admin |
| 603041 | Replacement of Air Handling Equip | 490101 | Facilities Management Admin |

Contact Person: Hillhouse, Ruth Ann

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 the 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 September 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 |
| 285007 | MS Ag Leadership Program | 012100 | School of Human Sciences |
| 289110 | EYN Overhead | 011900 | Biochem,MolBio,Entmology&Plant P |
| 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 1/27/1 | 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 |
| 340891 | USDA NIFA 2018-41210-28710 | 012100 | School of Human Sciences |
| 340992 | Univ of Arkansas 31014-08 (C) | 012100 | School of Human Sciences |
| 342913 | MS Office Homeland Security 20CC | 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 September 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 Fun | 012100 | School of Human Sciences |
| 180000 | MCES Education and General Fund | 012100 | School of Human Sciences |
| 252754 | Natl Ag Communicators of Tomorrow | 012100 | School of Human Sciences |
| 253121 | Home Economics - Field Trips | 012100 | School of Human Sciences |
| 255122 | Human Science Lab Fees | 012100 | School of Human Sciences |
| 255212 | Human Sci Distance Education | 012100 | School of Human Sciences |
| 269174 | Human Sciences Overhead | 012100 | School of Human Sciences |
| 307520 | Parkie Childress Bedenbaugh Schol | 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) I | 012100 | School of Human Sciences |
| 340984 | NRCS USDA NR204423XXXXC100 | 012100 | School of Human Sciences |
| 342056 | eXtension Foundation 2021-2033 | 012100 | School of Human Sciences |
| 342073 | USDA NIFA 2020-38414-31880 (C) | 012100 | School of Human Sciences |
| 362276 | Schillig FY 2021 - Kobia | 012100 | School of Human Sciences |

Contact Person:

Washington, Adrienne

Department Head: Newman, Michael

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

The following funds and orgs had activity for the month of September 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 |
| 341382 | DHHS 04HE001242 | 012102 | Human Sciences- Head Start |
| 341388 | DHHS 04CH011182-01-00 (C) YR 3 | 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 the 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 September 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.

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Also, please call the 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 September 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: 9705

Allen Hall, Room 310
Campus

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

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

Department Head: Nicholson, Janice

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

The following funds and orgs had activity for the month of September 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 |
| 252941 | Faculty Allocated Fund | 051300 | Curriculum,Instruction & Special Ed |

Contact Person: Brooks, Susan

Department Head: Nicholson, Janice

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

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

Mail Stop: 9509

518 Russell Street
Campus

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

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

Also, please call the 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 September 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 Ins |
| 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.

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Also, please call the 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 September 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 |
| 613041 | Recreational Sports R & R Fund | 411505 | Sanderson Center |

Contact Person: Henry, Tracy

Department Head: Nordin, Patrik

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

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

Mail Stop: 9625

Bost, Room 404
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|-----------------------------|
| 184405 | State Funds-Administrative Support | 011000 | Agricultural Communications |
| 240606 | MSU-ES Communications | 011000 | Agricultural Communications |
| 286110 | Agriculture Communications Residu: | 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.

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Also, please call the 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 September 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 |
| 345931 | MS Soybean Promotion Board 41-20 | 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|------------------------------------|
| 100000 | MSU Education and General Fund | 038400 | Physics & Astronomy |
| 100000 | MSU Education and General Fund | 038402 | Physics & Astronomy Unfunded |
| 250167 | College Start-up(Physics& Astronom | 038400 | Physics & Astronomy |
| 251383 | Analytical Instrument Service | 038400 | Physics & Astronomy |
| 253542 | ORED Physics Start-Ups | 038401 | Physics & Astronomy-Start-up Fund: |
| 255207 | Physics&Astr Distance Educ | 038400 | Physics & Astronomy |
| 255384 | Physics & Astronomy Lab Fees | 038400 | Physics & Astronomy |
| 259384 | Physics Overhead | 038400 | Physics & Astronomy |
| 361261 | DOEn DE-FG02-07ER41528- (C) | 038400 | Physics & Astronomy |
| 361569 | Cal Inst of Tech JPL 1658608 | 038400 | Physics & Astronomy |
| 361582 | US ARMY ARO DOD W911NF21101 | 038400 | Physics & Astronomy |
| 362071 | DOEn DE-SC0014448 | 038400 | Physics & Astronomy |
| 362086 | DOEn DE-FG02-07ER41528-(C) | 038400 | Physics & Astronomy |
| 362117 | DOEn DE-SC0021195 | 038400 | Physics & Astronomy |
| 362118 | DOEn DE-SC0021030 | 038400 | Physics & Astronomy |
| 362157 | NSF 1848177 | 038400 | Physics & Astronomy |
| 362161 | NSF 1913620 | 038400 | Physics & Astronomy |
| 362192 | NSF OIA-1757220- (C) | 038400 | Physics & Astronomy |
| 362290 | AstronetX Agreement DTD 5/20/202 | 038400 | Physics & Astronomy |
| 362300 | DOEn DE-SC0021175 | 038400 | Physics & Astronomy |
| 362303 | DOEn DE-SC0021530 | 038400 | Physics & Astronomy |
| 362310 | DOEn DE-SC0021942 | 038400 | Physics & Astronomy |
| 362314 | Thomas Jefferson Lab LTD 8/30/202 | 038400 | Physics & Astronomy |
| 362321 | NSF 2108712 | 038400 | Physics & Astronomy |
| 363006 | DOEn DE-FG02-07ER41528 - Dutta | 038400 | Physics & Astronomy |
| 862192 | Cost Share for 362192 | 038400 | Physics & Astronomy |
| 862314 | Cost Share for 362314 | 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.

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Also, please call the 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 September 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 |
| 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 |
| 362251 | ERDCWERX ERDC/DOD 12/13/19 | 042000 | Division of Business Research |
| 362360 | FAA (US DOT) 15-C-UAS-MSU-A (C | 042000 | Division of Business Research |
| 362373 | MSBDC/Univ of MS 21-03-027 | 042000 | Division of Business Research |
| 362378 | US SBA - SBAOVVB200007-02-00 - | 042000 | Division of Business Research |
| 362381 | US SBA SBAOVVB2200001-02-00 - (| 042000 | Division of Business Research |
| 363530 | EDA DOC ED17ARL3030033 | 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 September 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 |
| 362681 | NSF 1644739 | 042000 | Division of Business Research |

Contact Person: Boone, Kit

Department Head: Oswald, Sharon

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

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

Mail Stop: 9588

McCool Hall, Room 104
Campus

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

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Also, please call the 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 September 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 September 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 Accountanc | 230100 | School of Accountancy |
| 365562 | MSU Fndn- Whitmire Camp Founda | 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 September 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 | 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 |
| 255240 | Business Distance Education | 048800 | Dean of Business |
| 255247 | Distance Marketing | 048800 | Dean of Business |
| 256118 | GSB Residual | 041000 | Graduate Studies in Business |
| 305179 | MSU Fndn-Gifts/Grants-Misc Busine | 048800 | Dean of Business |

Contact Person: Rowell, Laura

Department Head: Oswald, Sharon

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

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

Mail Stop: 9589

McCool Hall, Room 308
Campus

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

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

Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------|-------------|-------------------------------------|
| 250848 | IB Operating Account | 041800 | International Business Academic Prg |
| Contact Person: | | Sneed, Tina | |

Department Head: Oswald, Sharon

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

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

Mail Stop: 9302

P.O. Box 539
Corinth, MS 38835

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|------------------------------|
| 187700 | MSU-ES County Pay | 019302 | MSU Extension- Alcorn County |
| | Contact Person: | | Thomas, Martha |

Department Head: 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: 9336

101 Veterans Drive
Oxford, MS 38655

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

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Also, please call the 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 September 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|-----------------------------------|
| 160000 | MAFES Education and General Fun | 012700 | North MS Branch Exp Station |
| 160000 | MAFES Education and General Fun | 012800 | NE MS Branch Exp Station |
| 160000 | MAFES Education and General Fun | 014000 | North MS Research and Extension C |
| 160000 | MAFES Education and General Fun | 014001 | NMREC - Horticultural Unit |
| 160000 | MAFES Education and General Fun | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| 180000 | MCES Education and General Fund | 014000 | North MS Research and Extension C |
| 180000 | MCES Education and General Fund | 019300 | Extension Northeast Region |
| 260128 | Foundation Sweet Potatoes | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| 260164 | NMREC Reserve | 014000 | North MS Research and Extension C |
| 262128 | Variety Trials-NE MS Branch | 012800 | NE MS Branch Exp Station |
| 269116 | NMREC Horticulture Overhead | 014001 | NMREC - Horticultural Unit |
| 269146 | Pontotoc Overhead | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| 280104 | Start Up - Jeff Wilson | 014000 | North MS Research and Extension C |
| 280154 | MSU ES -Northeast Workshop | 019300 | Extension Northeast Region |
| 280299 | ES Faculty Startup- Parish | 014000 | North MS Research and Extension C |
| 289193 | Northeast District Designated | 019300 | Extension Northeast Region |
| 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&T00C09C | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| 327052 | USDA NIFA 2020-51181-32143 | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| 327058 | University of Florida 2100821805 | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| 327060 | Univ of Georgia SUB00002303 (C) | 014001 | NMREC - Horticultural Unit |
| 327126 | USDA APHIS AP21PPQS&T00C124 | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| 327140 | University of Florida 2200916282 | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| 340973 | Univ of Georgia SUB00002303 (P) | 019300 | Extension Northeast Region |

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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|----------------------------------|
| 180000 | MCES Education and General Fund | 019302 | MSU Extension- Alcorn County |
| 180000 | MCES Education and General Fund | 019305 | MSU Extension- Benton County |
| 180000 | MCES Education and General Fund | 019307 | MSU Extension- Calhoun County |
| 180000 | MCES Education and General Fund | 019309 | MSU Extension- Chickasaw County |
| 180000 | MCES Education and General Fund | 019310 | MSU Extension- Choctaw County |
| 180000 | MCES Education and General Fund | 019313 | MSU Extension- Clay County |
| 180000 | MCES Education and General Fund | 019329 | MSU Extension- Itawamba County |
| 180000 | MCES Education and General Fund | 019336 | MSU Extension- Lafayette County |
| 180000 | MCES Education and General Fund | 019341 | MSU Extension- Lee County |
| 180000 | MCES Education and General Fund | 019344 | MSU Extension- Lowndes County |
| 180000 | MCES Education and General Fund | 019347 | MSU Extension- Marshall County |
| 180000 | MCES Education and General Fund | 019348 | MSU Extension- Monroe County |
| 180000 | MCES Education and General Fund | 019352 | MSU Extension- Noxubee County |
| 180000 | MCES Education and General Fund | 019353 | MSU Extension- Oktibbeha County |
| 180000 | MCES Education and General Fund | 019358 | MSU Extension- Pontotoc County |
| 180000 | MCES Education and General Fund | 019359 | MSU Extension- Prentiss County |
| 180000 | MCES Education and General Fund | 019370 | MSU Extension- Tippah County |
| 180000 | MCES Education and General Fund | 019371 | MSU Extension- Tishomingo County |
| 180000 | MCES Education and General Fund | 019373 | MSU Extension- Union County |
| 180000 | MCES Education and General Fund | 019378 | MSU Extension- Webster County |
| 180000 | MCES Education and General Fund | 019380 | MSU Extension- Winston County |
| 180000 | MCES Education and General Fund | 019381 | MSU Extension- Yalobusha County |
| 187700 | MSU-ES County Pay | 019305 | MSU Extension- Benton County |
| 187700 | MSU-ES County Pay | 019307 | MSU Extension- Calhoun County |
| 187700 | MSU-ES County Pay | 019309 | MSU Extension- Chickasaw County |
| 187700 | MSU-ES County Pay | 019310 | MSU Extension- Choctaw County |
| 187700 | MSU-ES County Pay | 019313 | MSU Extension- Clay County |
| 187700 | MSU-ES County Pay | 019329 | MSU Extension- Itawamba County |
| 187700 | MSU-ES County Pay | 019341 | MSU Extension- Lee County |
| 187700 | MSU-ES County Pay | 019344 | MSU Extension- Lowndes County |
| 187700 | MSU-ES County Pay | 019347 | MSU Extension- Marshall County |
| 187700 | MSU-ES County Pay | 019348 | MSU Extension- Monroe County |
| 187700 | MSU-ES County Pay | 019352 | MSU Extension- Noxubee County |
| 187700 | MSU-ES County Pay | 019353 | MSU Extension- Oktibbeha County |
| 187700 | MSU-ES County Pay | 019358 | MSU Extension- Pontotoc County |
| 187700 | MSU-ES County Pay | 019359 | MSU Extension- Prentiss County |
| 187700 | MSU-ES County Pay | 019370 | MSU Extension- Tippah County |
| 187700 | MSU-ES County Pay | 019371 | MSU Extension- Tishomingo County |
| 187700 | MSU-ES County Pay | 019373 | MSU Extension- Union County |
| 187700 | MSU-ES County Pay | 019378 | MSU Extension- Webster County |
| 187700 | MSU-ES County Pay | 019380 | MSU Extension- Winston County |
| 187700 | MSU-ES County Pay | 019381 | MSU Extension- Yalobusha County |
| 342906 | Marshall Univ Res Corp R1900803-/ | 019300 | Extension Northeast Region |

Contact Person: Thomas, Martha

Department Head: Parish, Jane

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

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

Mail Stop: 9400

8320 Hwy 15S
Pontotoc, MS 38863

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

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Also, please call the 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 September 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 E |
| 325821 | MOA- Pontotoc - Shankle | 014600 | Pontotoc Ridge-Flatwoods Branch E |
| 345568 | Grant-In-Aid Pontotoc Station | 014600 | Pontotoc Ridge-Flatwoods Branch E |

Contact Person: Elliott, Jeremiah

Department Head: Parish, Jane

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

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.

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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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|--------------------------|
| 160000 | MAFES Education and General Fun | 013900 | Prairie Research Unit |
| Contact Person: | | Elliott, Jeremiah | |

Department Head: Parish, Jane

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

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

Mail Stop: 9815

Wise Center, Room 4025
Campus

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

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Also, please call the 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 September 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 Fun | 011300 | Animal & Dairy Science |
| 160000 | MAFES Education and General Fun | 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 |
| 259113 | Animal Science Overhead | 011300 | Animal & Dairy Science |
| 260106 | Animal Science Meats Lab | 011300 | Animal & Dairy Science |
| 260147 | ADS Nutrition Lab-Rude | 011300 | Animal & Dairy Science |
| 260166 | Foundation Improvement Fund | 016600 | Foundation Herds |
| 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 |
| 321653 | USDA ARS 58-6066-8-036 (P) | 011300 | Animal & Dairy Science |
| 321798 | USDA NIFA 2018-67016-27580 | 011300 | Animal & Dairy Science |
| 322551 | USAID 7200AA18CA00030-(C) Quic | 011300 | Animal & Dairy Science |
| 322589 | USDA NIFA 2019-67017-29111 (C) | 011300 | Animal & Dairy Science |
| 324927 | PRIVATE PROFIT - SMOAs for Dint | 011300 | Animal & Dairy Science |
| 325013 | MOA Animal Science Research Res | 011300 | Animal & Dairy Science |
| 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 |
| 328040 | King Abdulaziz Univ 202033600046(| 011300 | Animal & Dairy Science |
| 328071 | Private NonProfit -SMOAS for Dinh | 011300 | Animal & Dairy Science |
| 328149 | SMOAs for Sukumaran 2022-07 (C) | 011300 | Animal & Dairy Science |
| 340910 | Univ of Georgia SUB00001744 | 011300 | Animal & Dairy Science |
| 340991 | Univ. of Georgia SUB00002363 | 011300 | Animal & Dairy Science |

Contact Person: Cavinder, Ginger

Department Head: Parish, Jane Interim

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

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

Mail Stop: 9507

Lee Hall, Room 1
Campus

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

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Also, please call the 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 September 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 330102 | IT Equipment |
| 100000 | MSU Education and General Fund | 330104 | Wide Area Networking |
| 100000 | MSU Education and General Fund | 330105 | Classroom Technology |
| 100000 | MSU Education and General Fund | 330200 | Office of the CIO |
| 250288 | Classroom Technology | 330200 | Office of the CIO |
| 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 the 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 September 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.

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Also, please call the 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 September 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: 9559

56 Morgan
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|-----------------------------|
| 100000 | MSU Education and General Fund | 493002 | Environmental Hlth & Safety |
| 250803 | Reg Comp Containers/DOT | 493002 | Environmental Hlth & Safety |
| 250930 | Hazardous Waste | 493002 | Environmental Hlth & Safety |
| 252906 | EHS Research Infrastructure Suppo | 493002 | Environmental Hlth & Safety |

Contact Person: Lucas, Alesia

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.

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Also, please call the 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 September 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 Ins |
| | Contact Person: | | Gilliland, Tina |

Department Head: Patterson, Kimberly

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

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

Mail Stop: 9633

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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------------|-------------|-----------------------------------|
| 252923 | Mitchell Building Infrastructure | 020103 | Gulf Coast Community Design Cente |
| 259123 | GCCDS Overhead | 020103 | Gulf Coast Community Design Cente |
| 303936 | Historic Ocean Springs/PNP 2021-3 | 020103 | Gulf Coast Community Design Cente |
| 303941 | GHHI 2021-29 | 020103 | Gulf Coast Community Design Cente |
| 303996 | MS Ctr. for Cultural Prod. 2022-04 | 020103 | Gulf Coast Community Design Cente |
| 306765 | Fndn-GCCDS - Hearin Fund for Exc | 020103 | Gulf Coast Community Design Cente |
| 361465 | NOAA DOC NA20NMF0080237 | 020103 | Gulf Coast Community Design Cente |
| 362272 | Mississippi Heritage Trust 2021-55 | 020103 | Gulf Coast Community Design Cente |
| 363325 | Smart Home America (PNP) 2020-3: | 020103 | Gulf Coast Community Design Cente |
| 363327 | LTMCP/PNP 2020-55 | 020103 | Gulf Coast Community Design Cente |
| 364549 | Quadel Consulting/Training 2021-63 | 020103 | Gulf Coast Community Design Cente |
| 364554 | Stantec Consulting Services 6/7/21 | 020103 | Gulf Coast Community Design Cente |
| 365761 | MS Public Health Institute 9/23/20 | 020103 | Gulf Coast Community Design Cente |
| 365863 | IPHI 2020-326TAD5CIC-GRN-009 | 020103 | Gulf Coast Community Design Cente |
| 365874 | STEPS Coalition 2020-09 | 020103 | Gulf Coast Community Design Cente |

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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------|-------------|----------------------------------|
| 240024 | GCCDS Service Center | 020103 | Gulf Coast Community Design Cent |
| | 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: 9604

Gast Bldg
Campus

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

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

Department Head: Perry, Jamie

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|----------------------------------|
| 605388 | Walker Engineering Grad School Re | 490103 | PDCA-Planning Design & Constr Ad |
| Contact Person: | | Perry, Jamie | |

Department Head: Perry, Jamie

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

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

Mail Stop: 9627

2 Research Blvd
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|------------------------------------|
| 322986 | NSF 1714157 (C) | 191400 | Inst for Genom, Biocom, Biotec |
| 324968 | MS Soybean Promotion Board 15-20 | 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 |
| 328094 | MS Soybean Promotion Board 15-20 | 191400 | Inst for Genom, Biocom, Biotec |
| 328111 | MS Soybean Promotion Board 53-20 | 011900 | Biochem, MolBio, Entmology&Plant P |
| 328111 | MS Soybean Promotion Board 53-20 | 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 September 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 |
| 320630 | ERDC DOD W912HZ2120056 | 191400 | Inst for Genom, Biocom, Biotec |
| 322726 | USDA ARS 58-6066-6-059 | 191400 | Inst for Genom, Biocom, Biotec |
| 324553 | Univ. of Seoul DTD 04/20/2017 | 191400 | Inst for Genom, Biocom, Biotec |
| 324721 | National Corn Growers Assoc 2019- | 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|--------------------------------|
| 160000 | MAFES Education and General Fun | 018100 | Omic Biology Lab |
| 240013 | IGBB Service Center | 018100 | Omic Biology Lab |
| 269181 | IGBB Overhead | 191400 | Inst for Genom, Biocom, Biotec |

Contact Person: Hester, Lynn

Department Head: Peterson, Daniel

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

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

Mail Stop: 9555

Dorman, Room 138
Campus

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Also, please call the 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 September 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 Fun | 011100 | Plant and Soil Sciences |
| 180000 | MCES Education and General Fund | 011100 | Plant and Soil Sciences |
| 181011 | Soil Testing Fees | 011100 | Plant and Soil Sciences |
| 307111 | Robert H. Dunlap Scholarship | 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)072112-146 | 011100 | Plant and Soil Sciences |
| 322567 | MDAC CTD 10/30/18 | 011100 | Plant and Soil Sciences |
| 322569 | MDAC CTD 10/30/2018 (P) | 011100 | Plant and Soil Sciences |
| 322997 | Jackson State Univ 633222-MSU | 011100 | Plant and Soil Sciences |
| 323103 | MDOT MP-900-99(021)/300342-003 | 011100 | Plant and Soil Sciences |
| 324044 | Monsanto - Henry (MAFES FP Ag D | 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 |
| 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 |
| 324984 | MS Peanut Growers Assoc CTD 4/2 | 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 |
| 325464 | PSS General MOA - Zurweller | 011100 | Plant and Soil Sciences |
| 325466 | General MOA-PSS-Varco | 011100 | Plant and Soil Sciences |
| 325527 | General MOA-Horticulture-Harkess | 011100 | Plant and Soil Sciences |
| 325541 | W B Andrews Endowment-Soil Scier | 011100 | Plant and Soil Sciences |
| 325772 | General MOA - Dr. Barry Stewart | 011100 | Plant and Soil Sciences |
| 325890 | GMOA/MS Highway/Byrd/Wright | 011100 | Plant and Soil Sciences |
| 326726 | MOA - Dhillon | 011100 | Plant and Soil Sciences |
| 326932 | Monsanto-Reynolds (MAFES FP Ag | 011100 | Plant and Soil Sciences |
| 326997 | Triplett Dorman Gardens Foundati | 011100 | Plant and Soil Sciences |
| 327002 | MDAC CTD 10/8/19 | 011100 | Plant and Soil Sciences |
| 327003 | MDAC CTD 10/8/19 | 011100 | Plant and Soil Sciences |
| 327006 | MDAC CTD 10/8/19 | 011100 | Plant and Soil Sciences |
| 327011 | Colorado State Univ. G-91450-01 | 011100 | Plant and Soil Sciences |
| 327015 | USDAARS 58-6064-0-001 | 011100 | Plant and Soil Sciences |
| 327019 | USDAARS 58-6064-0-005 | 011100 | Plant and Soil Sciences |
| 327025 | USDA NIFA 2020-69008-31403 | 011100 | Plant and Soil Sciences |
| 327033 | USDAARS 58-6064-9-007 (C) | 011100 | Plant and Soil Sciences |
| 327039 | N. Carolina State Univ 2019-3156-0 | 011100 | Plant and Soil Sciences |
| 327075 | MDAC MOU SIGNED 10/30/20 | 011100 | Plant and Soil Sciences |
| 327076 | MDAC MOU SIGNED 10/30/20 | 011100 | Plant and Soil Sciences |
| 327077 | MDAC Signed 10/30/2020 | 011100 | Plant and Soil Sciences |
| 327115 | USDA-NIFA 2021-67021-35105 | 011100 | Plant and Soil Sciences |
| 327124 | USDA-ARS RSA 58-6064-1-015 | 011100 | Plant and Soil Sciences |
| 327141 | USDA - USFS 21-JV-11330180-046 | 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 |

Department Head: Phillips, Mike

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

| | | | |
|--------|------------------------------------|--------|-----------------------------------|
| 328057 | MS Corn Promotion Board 07-2021 | 011100 | Plant and Soil Sciences |
| 328070 | MS Corn Promotion Board 22-2021 | 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 |
| 328110 | MS Soybean Promotion Board 51-2021 | 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 04-814-2 | 011100 | Plant and Soil Sciences |
| 328144 | Aquafix PFP 2021-71 (C) | 011100 | Plant and Soil Sciences |
| 328146 | American Floral Endowment CTD9/ | 011100 | Plant and Soil Sciences |
| 340896 | Texas A&M Univ. M1900016 | 011100 | Plant and Soil Sciences |
| 340983 | NRCS USDA NR204423XXXXC100 | 011100 | Plant and Soil Sciences |
| 340993 | USDA NIFA 2021-67013-34145 | 011100 | Plant and Soil Sciences |
| 342062 | BPI-MDAC MOU CTD 7/13/21 | 011100 | Plant and Soil Sciences |
| 345005 | PSS Dunlap Grant-in-Aid | 011000 | Agricultural Communications |
| 345005 | PSS Dunlap Grant-in-Aid | 011100 | Plant and Soil Sciences |
| 345016 | Grant-In-Aid Agronomy-Reynolds | 011100 | Plant and Soil Sciences |
| 345041 | Grant-In-Aid - Weed Science- Byrd | 011100 | Plant and Soil Sciences |
| 345088 | Grant-In-Aid Agronomy-Larson | 011100 | Plant and Soil Sciences |
| 345107 | Grant-In-Aid - McCurdy | 011100 | Plant and Soil Sciences |
| 345229 | PSS Perialisi 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 |
| 345851 | BASF CORP DEV-V-2020-US-FGB- | 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 P |
| 345901 | MS Corn Promotion Board 01-2021 | 013200 | Delta Research and Extension Cent |
| 345908 | MS Corn Promotion Board 15-2021 | 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 |
| 345945 | FMC Service Orders - McCurdy | 011100 | Plant and Soil Sciences |
| 827033 | Cost Share for 327033 | 011100 | Plant and Soil Sciences |
| 827141 | Cost Share for 327141 | 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 the 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 September 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|------------------------|
| 363496 | Quitman County, MS 2020-59 | 020104 | Carl Small Town Center |
| 364543 | City of Bay Springs, MS 2020-34 | 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.

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Also, please call the 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 September 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 Adm |
| Contact Person: | | Higgason, Kim | |

Department Head: Pote, Linda

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

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

Mail Stop: 9825

Wise Center

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

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Also, please call the 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 September 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: Pruet, 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 September 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 \ | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311337 | NIH 1P20GM103646- Park YR6 | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311338 | NIH 1P20GM103646- Varela-Stokes | 193400 | Ctrs of Biomedical Rsch Excellence |
| 311343 | NIH 1P20GM103646- CoreA Pilot YI | 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.

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Also, please call the 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 September 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 |
| 250160 | College Start-up (English) | 033900 | English |
| 252638 | ISSN Conference | 033900 | English |
| 252696 | D. Thorat Discretionary | 033900 | English |
| 252746 | English Travel Allowance | 033900 | English |
| 255236 | English Distance Education | 031900 | Chemistry |
| 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|-------------------------------|
| 252635 | Sexual Assault Services Training | 560109 | Health Promotion and Wellness |
| 252797 | HPW Sponsored Initiatives | 560109 | Health Promotion and Wellness |
| 259081 | DMH Grant Health Promo & Wellnes | 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|--------------------------|
| 365792 | US Army Natick W909MY-21-C-003: | 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

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Also, please call the 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 September 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 |
| 250170 | College Start-up (Soc & Anthr) | 038900 | Sociology |
| 252898 | ORED Div FY21-Thompson-Barrera | 038900 | Sociology |
| 255206 | Sociology Distance Education | 038800 | College of Arts & Sciences |
| 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 F | 038900 | Sociology |

Contact Person: Jones, Paula

Department Head: Rader, Nicole

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

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

Mail Stop: 9637

300 Butler, Bldg.
Campus

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

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Also, please call the 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 September 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 |
| 252158 | CSE Discretionary- Bethel | 062900 | Computer Science and Engineering |
| 305014 | Fndn- Gifts/Grants-Computer Scienc | 062900 | Computer Science and Engineering |
| 361409 | USDA NIFA 2020-67016-31469 (C) | 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 |
| 362235 | NSF 2133190 | 062900 | Computer Science and Engineering |
| 362345 | AFOSR DOD FA2386-21-1-4015 | 062900 | Computer Science and Engineering |
| 362345 | AFOSR DOD FA2386-21-1-4015 | 190300 | Social Science Research |
| 362629 | NSF IIS-1408672 (P) | 062900 | Computer Science and Engineering |
| 362692 | NSF 1718384 | 062900 | Computer Science and Engineering |
| 861945 | Cost Share for 361945 | 062900 | Computer Science and Engineering |

Contact Person: Cumberland, Shonda

Department Head: Rahimi, Dr Shahram

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

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

Mail Stop: 9542

McCain Eng Bldg Room 125
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------|--------------------|----------------------------------|
| 250743 | CSE Lab Fees | 062900 | Computer Science and Engineering |
| 255264 | CSE Distance Education | 062900 | Computer Science and Engineering |

Contact Person: Cumberland, Shonda

Department Head: Rahimi, Shahram

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

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

Mail Stop: 9637

3000 Butler Bldg
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|----------------------------------|
| 252159 | CSE Discretionary- Perkins | 062900 | Computer Science and Engineering |
| 252708 | CSE Travel Award | 062900 | Computer Science and Engineering |
| 252741 | CSE Discretionary- Young | 062900 | Computer Science and Engineering |
| 252742 | CSE Discretionary- Rahimi | 062900 | Computer Science and Engineering |
| 252869 | Zhiqian Chen BCoE Startup | 062900 | Computer Science and Engineering |
| 252949 | Adam Jones BCoE Startup | 062900 | Computer Science and Engineering |
| 252950 | Sudip Mittal BCoE Startup | 062900 | Computer Science and Engineering |
| 253553 | ORED Comp Sci Start-Ups | 062901 | Computer Science-Start-up Funds |
| 259132 | CSE Discretioary - Swan | 062900 | Computer Science and Engineering |
| 259135 | CSE Discretionary- Hansen | 062900 | Computer Science and Engineering |
| 259136 | CSE Discretionary - Jankun-Kelly | 062900 | Computer Science and Engineering |
| 259137 | CSE Discretionary - Luke | 062900 | Computer Science and Engineering |
| 259629 | Computer Science Overhead | 062900 | Computer Science and Engineering |
| 361428 | USDAARS 58-0200-0-002 (C) Raml | 062900 | Computer Science and Engineering |
| 361429 | USDAARS 58-0200-0-002 (C) | 062900 | Computer Science and Engineering |
| 361522 | NSA H98230-20-1-0122 (P) | 062900 | Computer Science and Engineering |
| 361924 | ARC MS-19415-19 | 062900 | Computer Science and Engineering |
| 362165 | NSF 1937565 | 062900 | Computer Science and Engineering |
| 861429 | Cost Share for 361429 | 062900 | Computer Science and Engineering |
| 861522 | Cost Share for 361522 | 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 the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|-------------------------------------|
| 250232 | Cellular Tower Rental | 490101 | Facilities Management Admin |
| 250526 | Fac. Mgt Campus-wide Projects 200 | 490101 | Facilities Management Admin |
| 250663 | TVA Power Reimbursement | 490101 | Facilities Management Admin |
| 250705 | Administration Funded Projects | 490101 | Facilities Management Admin |
| 250947 | Campus Master Plan | 440700 | Vice President for Finance |
| 252874 | COVID-19 Facilities | 048800 | Dean of Business |
| 252874 | COVID-19 Facilities | 060700 | Electrical and Computer Engineering |
| 252874 | COVID-19 Facilities | 061700 | Mechanical Engineering |
| 252874 | COVID-19 Facilities | 490101 | Facilities Management Admin |
| 252878 | COVID-19 PPE (Campus Wide) | 010100 | MAFES Administration |
| 252878 | COVID-19 PPE (Campus Wide) | 010209 | MAFES Sales Store |
| 252878 | COVID-19 PPE (Campus Wide) | 011100 | Plant and Soil Sciences |
| 252878 | COVID-19 PPE (Campus Wide) | 012100 | School of Human Sciences |
| 252878 | COVID-19 PPE (Campus Wide) | 012600 | Landscape Architecture |
| 252878 | COVID-19 PPE (Campus Wide) | 013100 | Poultry Science |
| 252878 | COVID-19 PPE (Campus Wide) | 013200 | Delta Research and Extension Cent |
| 252878 | COVID-19 PPE (Campus Wide) | 014700 | MSU Horsepark - Operations |
| 252878 | COVID-19 PPE (Campus Wide) | 015900 | Coastal Research & Extension Cent |
| 252878 | COVID-19 PPE (Campus Wide) | 018900 | MSU-ES Organization Support |
| 252878 | COVID-19 PPE (Campus Wide) | 020300 | Art |
| 252878 | COVID-19 PPE (Campus Wide) | 028800 | Dean of Architecture,Art, & Design |
| 252878 | COVID-19 PPE (Campus Wide) | 031100 | Biological Sciences |
| 252878 | COVID-19 PPE (Campus Wide) | 034300 | Classical & Modern Languages & Lit |
| 252878 | COVID-19 PPE (Campus Wide) | 036900 | Mathematics & Statistics |
| 252878 | COVID-19 PPE (Campus Wide) | 037300 | Military Science (Army ROTC) |
| 252878 | COVID-19 PPE (Campus Wide) | 038600 | Psychology |
| 252878 | COVID-19 PPE (Campus Wide) | 041000 | Graduate Studies in Business |
| 252878 | COVID-19 PPE (Campus Wide) | 048800 | Dean of Business |
| 252878 | COVID-19 PPE (Campus Wide) | 051700 | Department of Kinesiology |
| 252878 | COVID-19 PPE (Campus Wide) | 080100 | FWRC - Forestry |
| 252878 | COVID-19 PPE (Campus Wide) | 193300 | International Institute |
| 252878 | COVID-19 PPE (Campus Wide) | 194100 | Advanced Composites Institute |
| 252878 | COVID-19 PPE (Campus Wide) | 410200 | Disability Resource Center |
| 252878 | COVID-19 PPE (Campus Wide) | 410400 | Student Counseling Services |
| 252878 | COVID-19 PPE (Campus Wide) | 411400 | Fraternity & Sorority Life |
| 252878 | COVID-19 PPE (Campus Wide) | 411505 | Sanderson Center |
| 252878 | COVID-19 PPE (Campus Wide) | 440322 | The Learning Center |
| 252878 | COVID-19 PPE (Campus Wide) | 441100 | Vice President for Student Affairs |
| 252878 | COVID-19 PPE (Campus Wide) | 441101 | Computer Based Testing |
| 252878 | COVID-19 PPE (Campus Wide) | 441104 | Welcome Center/Clock Museum |
| 252878 | COVID-19 PPE (Campus Wide) | 441300 | MS State University Foundation |
| 252878 | COVID-19 PPE (Campus Wide) | 460300 | Human Resources Management |
| 252878 | COVID-19 PPE (Campus Wide) | 490101 | Facilities Management Admin |
| 252878 | COVID-19 PPE (Campus Wide) | 490400 | Custodial Services |
| 252878 | COVID-19 PPE (Campus Wide) | 540100 | Colvard Student Union |
| 252878 | COVID-19 PPE (Campus Wide) | 560109 | Health Promotion and Wellness |
| 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 | 490103 | PDCA-Planning Design & Constr Ad |
| 258740 | Physical Plant WIP | 740201 | Physical Plant - Work in Progress |
| 603030 | Bulldog Way (MDOT) | 490101 | Facilities Management Admin |
| 605302 | EBC2014A Classroom w/Parking Ge | 490000 | Campus Services |
| 605335 | Engineering & Science Complex | 490103 | PDCA-Planning Design & Constr Ad |

Department Head: Ramsey, Saunders

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

| | | | |
|--------|----------------------------------|--------|----------------------------------|
| 605354 | MSU Lift Station Upgrades | 490101 | Facilities Management Admin |
| 605358 | Bulldog Way Road Project | 490000 | Campus Services |
| 605365 | Butler Hall Mech & Envelope Reno | 490100 | Physical Plant Administration |
| 605369 | IED ADA Project | 490103 | PDCA-Planning Design & Constr Ad |
| 605371 | Stone Boulevard Sidewalk Project | 490103 | PDCA-Planning Design & Constr Ad |
| 613031 | Physical Plant R & R | 490101 | Facilities Management Admin |

Contact Person: Perry, Jamie

Department Head: Ramsey, Saunders

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

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

Mail Stop: 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 the 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 September 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 207
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|----------------------------|
| 180000 | MCES Education and General Fund | 016300 | Extension Support Services |
| 180000 | MCES Education and General Fund | 017102 | County Newsletter |
| 183310 | EFNEP - Adult | 016300 | Extension Support Services |

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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|-----------------------------------|
| 100000 | MSU Education and General Fund | 036902 | Mathematics & Statistics Unfunded |

Contact Person: Miller, Elizabeth

Department Head: Razzaghi, Mohsen

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 036900 | Mathematics & Statistics |
| 255239 | Math Stats Distance Education | 036900 | Mathematics & Statistics |
| 255369 | Lab Fees - Math & Stats | 036900 | Mathematics & Statistics |
| 259369 | Mathematics Overhead | 036900 | Mathematics & Statistics |
| 303993 | Simons Foundation 855469 | 036900 | Mathematics & Statistics |
| 309278 | Math General Scholarship | 036900 | Mathematics & Statistics |
| 362197 | NSF 2012022 | 036900 | Mathematics & Statistics |
| 362655 | NSF 1458449 | 036900 | Mathematics & Statistics |

Contact Person: Standley, Elizabeth

Department Head: Razzaghi, Mohsen

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

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

Mail Stop: 9536

Harned Hall, Room 130
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|--------------------------|
| 250733 | BioSci Vehicle PerDiems - Ervin | 890100 | Athletics |
| 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-MIS | 031100 | Biological Sciences |
| 363392 | USDA APHIS AP19PPQS&T00C013 | 031100 | Biological Sciences |
| 363394 | USDA USFS 19-DG11083150-006 | 031100 | Biological Sciences |
| 365568 | Amfora Incorporated 3/8/18 | 031100 | Biological Sciences |
| 365650 | Texas Ecolab dtd 12/6/18 | 031100 | Biological Sciences |
| 365733 | Univ of Southern CA 121119856 | 031100 | Biological Sciences |
| 365752 | NIH 1R15GM135893-01A1 | 031100 | Biological Sciences |
| 365763 | NIH R15AI142537 (P) | 031100 | Biological Sciences |
| 862302 | Cost Share for 362302 | 031100 | Biological Sciences |

Contact Person: Hannah, Rhonda

Department Head: Reichert, Nancy A

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

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

Mail Stop: 9500

Montgomery Hall, Room 200
Campus

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

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Also, please call the 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 September 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 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 |
| 252330 | International Travel Program | 193300 | International Institute |
| 252342 | ISO-OPT | 113300 | International Education |
| 252363 | II-Passport Acceptance Fac | 193300 | International Institute |
| 252382 | Office of Study Abroad | 113300 | International Education |
| 252953 | Study Abroad Insurance Clearing | 113300 | International Education |
| 254109 | International Services Admin | 113300 | International Education |
| 259330 | International Institute Overhead | 193300 | International Institute |
| 361410 | USDA FAS FX20BF-10777R007 | 193300 | International Institute |
| 361952 | RTI (PNP) 1-330-0217315-65809L | 193300 | International Institute |
| 361958 | American Councils SUZ800-18-CA-(| 193300 | International Institute |
| 362372 | FHI 360/PNP PO21001031 | 042000 | Division of Business Research |
| 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.

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Also, please call the 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 September 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 6202 | 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: 9695

1221 Blackjack Rd
Campus

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

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

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

Department Head: Robertson, Colorado

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------|--------------------|-----------------------------------|
| 252967 | OCRM Insurance Claims Fund | 020300 | Art |
| 252967 | OCRM Insurance Claims Fund | 461401 | Office of Compliance and Risk Mgm |

Contact Person: Wilder, Eric

Department Head: Robertson, Colorado

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

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

Mail Stop: 9504

YMCA 2nd Floor
Campus

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

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

Department Head: Roby, Yvett

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------|--------------------|------------------------------------|
| 252958 | Survivor Support Designated | 441100 | Vice President for Student Affairs |
| | Contact Person: | | Bowen, Cheryl |

Department Head: Roby, Yvett

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

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

Mail Stop: 9537

Hilbun Hall, Room 108
Campus

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

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Also, please call the 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 September 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 |
| 252060 | Dyer Discretionary | 034900 | Geosciences |
| 252061 | Ambinakudige Discretionary | 034900 | Geosciences |
| 252360 | Fosu Discretionary | 034900 | Geosciences |
| 252836 | Geosciences Operating Fund | 034900 | Geosciences |
| 252913 | ORED Div FY21-Williams/Cistrunk | 034900 | Geosciences |
| 252959 | Prof. Geology Student Act. | 034900 | Geosciences |
| 253632 | Wood Discretionary | 034900 | Geosciences |
| 255237 | Geoscience Distance Education | 034900 | Geosciences |
| 255349 | Geology & Geography Lab Fees | 034900 | Geosciences |
| 257136 | Gabitov Discretionary | 034900 | Geosciences |
| 257231 | Wang Discretionary | 034900 | Geosciences |
| 257349 | Crane Discretionary | 034900 | Geosciences |
| 257350 | Ezell Discretionary | 034900 | Geosciences |
| 259349 | Geosciences Overhead | 034900 | Geosciences |
| 362132 | NSF 1801306 | 034900 | Geosciences |
| 362178 | NSF 1934194 (C) | 034900 | Geosciences |
| 363383 | USDA ARS 58-6001-8-001 | 034900 | Geosciences |
| 363497 | National Park Serv (DOI) P20AC01C | 034900 | Geosciences |
| 365854 | Schillig FY 2020- Gabitov | 034900 | Geosciences |
| 605368 | Geosciences Plant Fund | 034900 | Geosciences |

Contact Person: Martin, Michelle

Department Head: Rodgers, John

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

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

Mail Stop: 9537

Hilbun Hall, Room 108
Campus

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

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

Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|--------------------------|
| 252672 | Lalk Discretionary | 034900 | Geosciences |
| 252681 | Schwing Discretionary | 034900 | Geosciences |
| 252684 | Paul Discretionary | 034900 | Geosciences |
| 252686 | Mercer Discretionary | 034900 | Geosciences |
| 252945 | Museums and Galleries Committee | 034900 | Geosciences |
| 253643 | Geosciences Grad Support | 034900 | Geosciences |

Contact Person: Martin, Michelle

Department Head: Rodgers, John C.

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

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

Mail Stop: 9630

Etheredge Hall, Room 333
Starkville

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

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Also, please call the 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 September 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 |
| 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 |
| 250694 | I2AT Instrumentation | 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.

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Also, please call the 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 September 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

Allen Hall, Room 116
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|-------------------------------|
| 251072 | Teaching Assistant Workshop | 098800 | Office of the Graduate School |
| 252023 | Graduate Application Fee Voucher | 098800 | Office of the Graduate School |
| 252093 | Graduate Student Programs | 098800 | Office of the Graduate School |
| 252094 | OGS Recruitment and Fellowship | 098800 | Office of the Graduate School |
| 252095 | OGS Activities and Expenditures | 098800 | Office of the Graduate School |
| 252352 | OGS Enrollment Management | 098800 | Office of the Graduate School |
| 254900 | Graduate Application and Audit Fees | 098800 | Office of the Graduate School |
| 256008 | Graduate Student Association | 098800 | Office of the Graduate School |

Contact Person: Baine, Amanda

Department Head: Ryan, Peter

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

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

Mail Stop: 9723

Lee Hall, Room 3501
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|-----------------------|
| 252065 | Dual Enrollment | 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 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 the 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 September 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 |
| 207513 | Lakeside Golf Course | 491900 | MSU Institute of Golf |

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 September 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 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: 9695

Allen Hall, Room 117
Campus

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

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

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

Department Head: Seymour, Michael

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

The following funds and orgs had activity for the month of September 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: | | Childress, Stephanie |

Department Head: Seymour, Michael

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

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

Mail Stop: 9567

Bowen Hall, Room 287
Campus

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

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

Department Head: Shaffer, Don

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|-------------------------------|---------------------|--------------------------------|
| 255231 | AA Studies Distance Education | 038813 | A&S - African American Studies |
| Contact Person: | | Townsend, Lashundra | |

Department Head: Shaffer, Don

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

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

Mail Stop: 9567

Bowen Hall, Room 287
Campus

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

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

Department Head: Shaffer, 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------|---------------------|--------------------------------|
| 259120 | A & S/AAS Overhead | 038813 | A&S - African American Studies |
| Contact Person: | | Townsend, Lashundra | |

Department Head: Shaffer, 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: 9559

56 Morgan
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|--------------------------|
| 100000 | MSU Education and General Fund | 493001 | Fire and Life Safety |
| Contact Person: | | Lucas, Alesia | |

Department Head: Shaw, David

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

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

Mail Stop: 9652

#2 Research Blvd., Room 9
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|------------------------------|-------------|-------------------------|
| 363527 | NOAA (DOC) NA16OAR4320199- (| 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.

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Also, please call the 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 September 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 | 300300 | Summer School |
| 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 | 413002 | Fee Waivers - Band |
| 100000 | MSU Education and General Fund | 413007 | Fee Waivers - Miscellaneous |
| 100000 | MSU Education and General Fund | 413013 | Fee Waivers - Senior Citizens |
| 100000 | MSU Education and General Fund | 413014 | Fee Waivers - MUW Exchange |
| 100000 | MSU Education and General Fund | 440300 | Office of the Provost |
| 250900 | Academic Support Fund | 393400 | Shackouls Honors College |
| 250900 | Academic Support Fund | 440300 | Office of the Provost |
| 252768 | Phi Beta Kappa (PBK) | 440300 | Office of the Provost |
| 252800 | VPAA Operating Funds | 440300 | Office of the Provost |
| 255306 | Instructional Support Fund | 440300 | Office of the Provost |
| 303999 | Fndn Professional Advising Program | 440300 | Office of the Provost |
| 361887 | IHL 2017-079-4E | 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|--------------------------|
| 252867 | Dean of Library Search | 440300 | Office of the Provost |
| 252870 | COVID-19 Provost | 440300 | Office of the Provost |
| 605379 | Swalm Building 4th Floor Renovatioi | 440300 | Office of the Provost |
| 605387 | Provost Lee Hall 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|-------------------------------------|
| 365296 | Entrepreneurship Advancement Fun | 048806 | Ctr for Entrepreneurship & Outreach |
| | Contact Person: | | Rowell, Laura |

Department Head: Shaw, Dr David

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

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

Mail Stop: 9722

Allen Hall, Room 617
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|-----------------------------|
| 303950 | MS Development Authority GCRF-2I | 440900 | Vice President for Research |
| 303988 | Southeastern Conference (SEC) FY. | 440900 | Vice President for Research |
| 803950 | Cost Share for 303950 | 440900 | Vice President for Research |

Contact Person: Akers, Brandy

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 September 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 |
| 100000 | MSU Education and General Fund | 440904 | Start-up Costs |

Contact Person: Williamson, Sandy

Department Head: Shaw, Dr David

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

The following funds and orgs had activity for the month of September 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 |
| 362142 | NSF OIA-1757220- (P) | 440900 | Vice President for Research |
| 362237 | NSF 2050099 | 440900 | Vice President for Research |
| 364537 | Scott County SD 2019-24 (P) | 440900 | Vice President for Research |
| 364552 | Scott County Schools 2021-59 | 440900 | Vice President for Research |
| 365860 | Fndn- Partnership School Agreeemer | 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.

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Also, please call the 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 September 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 |
| 270117 | Forest Products Research Activities | 080500 | FWRC-Sustainable Bioproducts |
| 279136 | Forest Products Overhead | 080500 | FWRC-Sustainable Bioproducts |
| 280159 | Sustainable Bioproducts | 080500 | FWRC-Sustainable Bioproducts |
| 330250 | USDA NIFA 2020-65210-30763 | 080500 | FWRC-Sustainable Bioproducts |
| 330252 | USDA NIFA 2021-67022-34003 | 080500 | FWRC-Sustainable Bioproducts |
| 330253 | USDA NIFA 2021-67021-34498 | 080500 | FWRC-Sustainable Bioproducts |
| 330258 | Alcorn State University 330258ASU | 080500 | FWRC-Sustainable Bioproducts |
| 330397 | USDA FPL 16-JV-11111136-049 | 080500 | FWRC-Sustainable Bioproducts |
| 330636 | USDAARS 58-0204-6-001 (P) | 080500 | FWRC-Sustainable Bioproducts |
| 330661 | USDAARS 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 | USDAARS 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 | USDAARS 58-0204-9-164 | 080500 | FWRC-Sustainable Bioproducts |
| 330698 | US Endow Forestry&Com 20-00066 | 080500 | FWRC-Sustainable Bioproducts |
| 330699 | USDA FPL 20-JV-11111133-032 | 080500 | FWRC-Sustainable Bioproducts |
| 330706 | US Army DOD W56HZV-17-C-0095- | 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 | USDAARS 58-0204-0-098 | 080500 | FWRC-Sustainable Bioproducts |
| 330884 | USDAARS 58-0204-1-178 | 080500 | FWRC-Sustainable Bioproducts |
| 332860 | Texas A&M M2103396-28-520060-0 | 080500 | FWRC-Sustainable Bioproducts |
| 333087 | MS DEV AUTHORITY CTD 5/10/202 | 080500 | FWRC-Sustainable Bioproducts |
| 335081 | Penta Task Force 10040412 Barnes | 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 |
| 335170 | GMOA - Dept of Forest Products | 080500 | FWRC-Sustainable Bioproducts |
| 335183 | Kop-Coat S14001459 | 080500 | FWRC-Sustainable Bioproducts |
| 335184 | Kop-Coat S14001458 | 080500 | FWRC-Sustainable Bioproducts |
| 335229 | Timber Product Inspect 2017 TPI-SE | 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 |
| 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 |
| 335425 | NTA, Inc. 2019-13 CTD 3/26/19 | 080500 | FWRC-Sustainable Bioproducts |
| 335431 | PRIVATE PROFIT - SMOAs for Lope | 080500 | FWRC-Sustainable Bioproducts |

Department Head: Shmulsky, Rubin

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

| | | | |
|--------|-----------------------------------|--------|-----------------------------------|
| 335438 | Drax Biomass Int'l. | 080500 | FWRC-Sustainable Bioproducts |
| 335449 | SMOAs for Morin Private Profit | 080300 | FWRC-Wildlife,Fisheries&Aquacultu |
| 335457 | Southern Pressure Treaters 2021-7 | 080500 | FWRC-Sustainable Bioproducts |
| 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 |
| 345474 | GMOA - Extension Forest Products | 080500 | FWRC-Sustainable Bioproducts |
| 830669 | Cost Share for 330669 | 080500 | FWRC-Sustainable Bioproducts |
| 830677 | Cost Share for 330677 | 080500 | FWRC-Sustainable Bioproducts |
| 830678 | Cost Share for 330678 | 080500 | FWRC-Sustainable Bioproducts |
| 830679 | Cost Share for 330679 | 080500 | FWRC-Sustainable Bioproducts |
| 830681 | Cost Share for 330681 | 080500 | FWRC-Sustainable Bioproducts |
| 830683 | Cost Share for 330683 | 080500 | FWRC-Sustainable Bioproducts |
| 830685 | Cost Share for 330685 | 080500 | FWRC-Sustainable Bioproducts |
| 830699 | Cost share for 330699 | 080500 | FWRC-Sustainable Bioproducts |
| 830865 | Cost share for 330865 | 080500 | FWRC-Sustainable Bioproducts |
| 830875 | Cost Share for 330875 | 080500 | FWRC-Sustainable Bioproducts |
| 830884 | Cost Share for 330884 | 080500 | FWRC-Sustainable Bioproducts |
| 830891 | Cost Share for 330891 | 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 the 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 September 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 Cente | 031900 | Chemistry |
| 250158 | College Start-up (Chemistry) | 031900 | Chemistry |
| 250591 | Chemistry Lab Fees | 031900 | Chemistry |
| 250998 | Chemistry Faculty Startup Fund | 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 Resea | 031900 | Chemistry |
| 259319 | Chemistry Overhead | 031900 | Chemistry |
| 259319 | Chemistry Overhead | 031902 | Chemistry - Start-up Funds |

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.

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Also, please call the 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 September 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|---------------------------------|-------------|-------------------|
| 361573 | M4 Aerospace Eng/PFP CTD 7/22/2 | 031900 | Chemistry |
| 362138 | NSF 1827686 | 031900 | Chemistry |
| 362143 | NSF OIA-1757220- (C) | 031900 | Chemistry |
| 362188 | NSF 1945503 | 031900 | Chemistry |
| 362249 | NSF 2102552 | 031900 | Chemistry |
| 362270 | Battelle PO# US001-0000819623 | 031900 | Chemistry |
| 363665 | NIH R01AI139479 | 031900 | Chemistry |
| 365735 | USM 8006350-01.01MSU | 031900 | Chemistry |
| 365776 | NIH R35GM142868 | 031900 | Chemistry |
| 365777 | NIH R15GM143702 | 031900 | Chemistry |
| 365779 | NIH 1P20GM103646 - Emerson YR! | 031900 | Chemistry |
| 365861 | PCC 99653 R319 | 031900 | Chemistry |
| 865779 | Cost Share for 365779 | 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.

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Also, please call the 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 September 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 |
| 303965 | MS IHL 2022-018E | 192500 | Research Curriculum Unit |
| 361289 | MDE Combined Contract (C) Secon | 192500 | Research Curriculum Unit |
| 361291 | MDE Combined Contract (C) SPED | 192500 | Research Curriculum Unit |
| 361293 | US DOEd P334S190003 | 192500 | Research Curriculum Unit |
| 361301 | MDE Combined Svcs Contract (P) C | 192500 | Research Curriculum Unit |
| 361302 | MDE Combined Svcs Contract (C) S | 192500 | Research Curriculum Unit |
| 361303 | MDE Combined Svcs Contract (C) C | 192500 | Research Curriculum Unit |
| 361304 | MDE Combines Svcs Contract (C) S | 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 |
| 361345 | MDE FY22/2201/53206/12010316/C | 192500 | Research Curriculum Unit |
| 361346 | MDE FY22/2201/53206/12010316/C | 192500 | Research Curriculum Unit |
| 361347 | MDE FY22/2201/53206/12010316/C | 192500 | Research Curriculum Unit |
| 361348 | MDE FY22/2201/53206/12010316/C | 192500 | Research Curriculum Unit |

Contact Person:

Stafford, Pam

Department Head: Smith, Betsey

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

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

Mail Stop: 9636

601 Hogan Street
Starkville, MS 39759

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

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Also, please call the 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 September 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.

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Also, please call the 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 September 2021:

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

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------|--------------------|-------------------------------|
| 362366 | FAA 12-C-AM-MSU - C (007) | 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|--------------------------|
| 257130 | ORED Undergrad Research-Chemis | 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.

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Also, please call the 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 September 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

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Also, please call the 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 September 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 |

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.

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------|--------------------|--------------------------|
| 252957 | SHC Discretionary-Elder | 393400 | Shackouls Honors College |
| Contact Person: | | Jackson, Corrine | |

Department Head: Snyder, Christopher A

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

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

Mail Stop: 9587

McCool Hall, Room 210
Campus

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

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

Department Head: Spencer, Barbara

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|------------------------------|
| 309887 | MBA Advisory Board Annual Scholar | 041000 | Graduate Studies in Business |
| Contact Person: | | Donour, Sandra | |

Department Head: Spencer, Barbara

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

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

Mail Stop: 9506

Williams Building
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|--------------------------------|-------------|----------------------|
| 100000 | MSU Education and General Fund | 470900 | Police |
| 100000 | MSU Education and General Fund | 470901 | Police - Life Safety |
| 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: 9544

McCain Eng. Bldg., Room 250
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------------------|---------------|-----------------------|
| 309501 | John Edd Parker End Scholarship | 062100 | Petroleum Engineering |
| Contact Person: | | Martin, Carol | |

Department Head: Steele, W Glenn

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

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

Mail Stop: 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|-------------|------------------------------------|
| 100000 | MSU Education and General Fund | 190500 | Water Resources Research Institute |
| Contact Person: | | Wyman, Lynn | |

Department Head: Steele, W Glenn

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

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

Mail Stop: 9655

Dorman Hall, Room 402
Campus

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

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

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

Department Head: Stewart, Barry

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------|--------------------|--------------------------|
| 260202 | Turf Management | 011100 | Plant and Soil Sciences |
| Contact Person: | | Pigg, Robin | |

Department Head: Stewart, Barry

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

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

Mail Stop: 9732

Longest Health Center
Campus

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

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Also, please call the 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 September 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 | 560109 | Health Promotion and Wellness |
| 205601 | Student Health Center | 560111 | SHC - Business Office |
| 205601 | Student Health Center | 560112 | SHC - Medical Records |
| 205601 | Student Health Center | 560113 | SHC - Pharmacy |
| 205601 | Student Health Center | 560115 | SHC - Laboratory |
| 205601 | Student Health Center | 560117 | SHC - Clinical Care |
| 205601 | Student Health Center | 560121 | SHC - Radiology |
| 205601 | Student Health Center | 560123 | SHC - Utilities & Maintenance |
| 365765 | MDMH 7B33-SORE21-MSU-MCOR | 038600 | Psychology |
| 365765 | MDMH 7B33-SORE21-MSU-MCOR | 560109 | Health Promotion and Wellness |
| 365780 | ACHA/PNP Grant #20 | 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 September 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 September 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.

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Also, please call the 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 September 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 |
| 252726 | Dyslexia Operations Fund | 051800 | T.K. Martin Ctr for Tech & Disab |
| 252750 | Express Yourself Operations | 051800 | T.K. Martin Ctr for Tech & Disab |
| 259116 | Comp Assistive Tech Ctr Overhead | 051800 | T.K. Martin Ctr for Tech & Disab |
| 303947 | MDRS MOA #21-331-7000-150 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 303949 | MDE ESY 2021 CTD 8/13/21 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 303952 | MDRS 22-653-1100-550 Bioptic FY2 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 303962 | MDE Legislative Funds FY22 | 051800 | T.K. Martin Ctr for Tech & Disab |
| 361282 | MDRS 20-331-6000-103 | 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 |
| 365762 | MDRS 21-331-1600-010 ProjStart 21 | 051800 | T.K. Martin Ctr for Tech & Disab |

Contact Person: Thomas, Martha

Department Head: Stratton-Gadke, Kasee

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

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

Mail Stop: 9563

8A Morgan Street
Campus

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

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Also, please call the 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 September 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------|--------------------|----------------------------------|
| 250994 | ORC Infrastructure Support | 493000 | Research Compliance and Security |
| Contact Person: | | Wyman, Lynn | |

Department Head: Strickland, Kacey

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

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

Mail Stop: 9714

1219 Blackjack Road

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

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Also, please call the 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 September 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 F |
| 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: 9549

Walker Eng. Bldg., Room 330
Campus

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

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

Department Head: Sullivan, Rani

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------|--------------------|--------------------------|
| 252948 | Shreyas Narsipur BCoE Startup | 060100 | Aerospace Engineering |
| Contact Person: | | Wright, Jerri | |

Department Head: Sullivan, Rani

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

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

Mail Stop: 9384

1320 Seven Springs Rd.
Raymond, MS 39154

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

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

Department Head: Surette, Sherry

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|----------------------------------|-------------|----------------------------------|
| 160000 | MAFES Education and General Fun | 015700 | Central MS Research & Ext Center |
| 180000 | MCES Education and General Fund | 015700 | Central MS Research & Ext Center |
| 260157 | CMREC - Special Projects | 015700 | Central MS Research & Ext Center |
| 266157 | CMREC Residual Account | 015700 | Central MS Research & Ext Center |
| 280248 | Central MS Wildlife Prog-Rohnke | 015700 | Central MS Research & Ext Center |
| 289157 | Central MS Research & Ext Ctr OH | 015700 | Central MS Research & Ext Center |
| 341551 | CESU P16AC01470 | 015700 | Central MS Research & Ext Center |
| 342066 | USDA NIFA 2021-70006-35580 | 011100 | Plant and Soil Sciences |
| 342066 | USDA NIFA 2021-70006-35580 | 011900 | Biochem,MolBio,Entmology&Plant P |
| 345214 | Grant-in-Aid - CMRES | 015700 | Central MS Research & Ext Center |
| 345884 | Nat'l Watermelon Assoc. 013478 | 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|----------------------------------|
| 160000 | MAFES Education and General Fun | 012400 | Coastal Plain Experiment Station |
| 269124 | Coastal Plains Overhead | 012400 | Coastal Plain Experiment Station |
| 325071 | MOA Coastal Plains Research Rese | 012400 | Coastal Plain Experiment Station |
| 328068 | MS Corn Promotion Board 14-2021 | 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 September 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 |
| 187700 | MSU-ES County Pay | 019104 | MSU Extension- Attala County |
| 187700 | MSU-ES County Pay | 019111 | MSU Extension- Claiborne County |
| 187700 | MSU-ES County Pay | 019119 | MSU Extension- Franklin County |
| 187700 | MSU-ES County Pay | 019132 | MSU Extension- Jefferson County |
| 187700 | MSU-ES County Pay | 019139 | MSU Extension- Lawrence County |
| 187700 | MSU-ES County Pay | 019140 | MSU Extension- Leake County |
| 187700 | MSU-ES County Pay | 019145 | MSU Extension- Madison County |
| 187700 | MSU-ES County Pay | 019161 | MSU Extension- Rankin County |
| 187700 | MSU-ES County Pay | 019162 | MSU Extension- Scott County |
| 187700 | MSU-ES County Pay | 019165 | MSU Extension- Smith County |
| 187700 | MSU-ES County Pay | 019175 | MSU Extension- Warren County |
| 187700 | MSU-ES County Pay | 019179 | MSU Extension- Wilkinson County |
| 280152 | MSU ES -Southwest Workshop | 019100 | Extension Southwest Region |
| 289117 | MSU-ES SW Region Designated | 019100 | Extension Southwest Region |
| 345936 | Elanco Animal Health ELA1800276 (| 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|----------------------------------|
| 160000 | MAFES Education and General Fun | 012300 | Brown Loam Branch Experiment Sta |
| 160000 | MAFES Education and General Fun | 013500 | Truck Crops Branch Exp Station |
| 269131 | Truck Crops Overhead | 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.

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

Mail Stop: 9390

17 JM Tatum Industrial Drive
Hattiesburg, MS 39401-8000

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|----------------------------------|------------------|--------------------------|
| 340946 | Kansas State Univ. A00-0983-S056 | 019400 | Extension Coastal Region |
| Contact Person: | | Mitchell, Lester | |

Department Head: Surrette, Sherry

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

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

Mail Stop: 9392

1320 Seven Springs Road
Raymond, MS 39154

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Department Head: Surette, Sherry

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|----------------------------------|
| 328088 | MS Soybean Promotion Board 06-20 | 012400 | Coastal Plain Experiment Station |
| Contact Person: | | Bryant, Kathy | |

Department Head: Surrette, Sherry

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

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

Mail Stop: 9396

1320 Seven Springs Road
Raymond, MS 39154

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

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

Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|----------------------------------|
| 280157 | Greenhouse Tomato Short Course | 013500 | Truck Crops Branch Exp Station |
| 280157 | Greenhouse Tomato Short Course | 015700 | Central MS Research & Ext Center |

Contact Person: Shaw, Terri

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 the 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 September 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|---------------------|---------------|---------------------------------|
| 342509 | OSHA DOL CS35599CS1 | 017200 | Center for Continuing Education |
| 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.

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Also, please call the 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 September 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 September 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|--------------------------------|
| 100000 | MSU Education and General Fund | 302500 | Ctr for Distance Ed-Credit |
| 100000 | MSU Education and General Fund | 302502 | Ctr for Distance Ed-Marketing |
| 100000 | MSU Education and General Fund | 302506 | Ctr for Distance Ed-Technology |
| 100000 | MSU Education and General Fund | 308800 | Ctr for Distance Ed-Director |
| 309784 | Distance Makes a Difference Annual | 308800 | Ctr for Distance Ed-Director |

Contact Person: Garner, Lyla

Department Head: Taylor, G Stephen

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

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

Mail Stop: 9580

McCool Hall, Room 312
Campus

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

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Also, please call the 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 September 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 |
| 305183 | MSU Fndn- Chair of Insurance | 040900 | Finance & Economics |
| 306134 | Fndn- Banking Excellence Program | 040900 | Finance & Economics |

Contact Person: Peterson, Wilma

Department Head: Thomas, Mary Kathleen

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

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

Mail Stop: 9632

Ag & Bio Engineering, Room 100
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|--------------------------|
| 252892 | BCoE Auto, Sens & AI Ag Wrk Grp | 010300 | Ag & Bio Engineering |
| 252918 | ORED Diversity FY21-Simpson | 010300 | Ag & Bio Engineering |
| 259103 | Ag & Bio Engineering Overhead | 010300 | Ag & Bio Engineering |
| 260224 | ABE Startup MAFES | 010300 | Ag & Bio Engineering |
| 269103 | Agricultural Engineering Overhead | 010300 | Ag & Bio Engineering |
| 280241 | MSU-ES Ag Engineering Workshop | 010300 | Ag & Bio Engineering |
| 289103 | Ag & Bio Engineering Overhead | 010300 | Ag & Bio Engineering |
| 320659 | USDAARS 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 |
| 322580 | USDAARS 58-6064-7-019 (C) | 010300 | Ag & Bio Engineering |
| 327063 | USDAARS 58-6066-0-077 | 010300 | Ag & Bio Engineering |
| 327065 | USDAAPHIS AP20PPQS&T00C184 | 010300 | Ag & Bio Engineering |
| 327093 | Univ of Nebraska 25-6221-0435-005 | 010300 | Ag & Bio Engineering |
| 327132 | NRCS USDA NR213A750025C003 | 010300 | Ag & Bio Engineering |
| 328043 | Cotton, Inc RENEWAL 20-471 | 010300 | Ag & Bio Engineering |
| 328048 | Cotton, Inc. 21-007 | 010300 | Ag & Bio Engineering |
| 328050 | Cotton, Inc. 21-005 | 010300 | Ag & Bio Engineering |
| 328103 | MS Soybean Promotion Board 27-21 | 010300 | Ag & Bio Engineering |
| 328123 | NAS 200012319 (C) | 010300 | Ag & Bio Engineering |
| 365647 | University of FL Support for Ashman | 010300 | Ag & Bio Engineering |
| 365871 | Biohorizons Implant Systems 2020-6 | 010300 | Ag & Bio Engineering |
| 365876 | Medtronic, Inc. CW2258184 (C) | 010300 | Ag & Bio Engineering |
| 365882 | The Univ of Memphis dtd 8/31/20 | 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-----------------|--------------------------------|----------------|----------------------|
| 340958 | USDA NIFA 2020-67019-30772 (C) | 010300 | Ag & Bio Engineering |
| Contact Person: | | Kinard, Rhonda | |

Department Head: Thomasson, John

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

The following funds and orgs had activity for the month of September 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 Fun | 010300 | Ag & Bio Engineering |
| 320654 | USDA ARS 58-6066-9-038 | 010300 | Ag & Bio Engineering |
| 320655 | USDA ARS 58-6064-9-015 | 010300 | Ag & Bio Engineering |
| 320658 | USDA ARS 58-6064-9-017 | 010300 | Ag & Bio Engineering |
| 321740 | USDA NIFA 2017-67020-26375 (P) | 010300 | Ag & Bio Engineering |
| 322713 | MDEQ 16-00114 | 010300 | Ag & Bio Engineering |
| 340939 | MDAC CTD 10/8/19 (C) | 010300 | Ag & Bio Engineering |
| 341735 | MDEQ 18-00062 | 010300 | Ag & Bio Engineering |
| 345720 | Drax Biomass Int'l. 10/16/17 (C) | 010300 | Ag & Bio Engineering |
| 345827 | Trinity Green Derivative 2020-17(C) | 010300 | Ag & Bio Engineering |
| 345847 | SMOAs - Linhoss PRIVATE PROFIT | 010300 | Ag & Bio Engineering |
| 345863 | MS Soybean Promotion Board 10-20 | 010300 | Ag & Bio Engineering |
| 345864 | MS Soybean Promotion Board 12-20 | 010300 | Ag & Bio Engineering |
| 345924 | MS Soybean Promotion Board 10-20 | 010300 | Ag & Bio Engineering |
| 345925 | MS Soybean Promotion Board 12-20 | 010300 | Ag & Bio Engineering |
| 365069 | William B. and Sherry Berry Chair | 010300 | Ag & Bio Engineering |
| 365745 | NIH 1P20GM103646- Priddy Pilot | 010300 | Ag & Bio Engineering |
| 841735 | Cost Share for 341735 | 010300 | Ag & Bio Engineering |

Contact Person: Miles, Sharron

Department Head: Thomasson, John

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

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

Mail Stop: 9755

Lloyd Ricks, Room 305
Campus

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

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Also, please call the 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 September 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.

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Also, please call the 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.

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

Mail Stop: 9825

Wise Center
Campus

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

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

Also, please call the 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 September 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 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 |
| 250852 | Gender Studies | 038804 | A & S/Gender Studies |
| 250999 | PRE-PRO ADVISING | 038802 | Pre-med Program |
| 252188 | A&S Graduate Travel Support | 038800 | College of Arts & Sciences |
| 252595 | A&S Operating | 038800 | College of Arts & Sciences |
| 255230 | A&S Distance Education | 038800 | College of Arts & Sciences |
| 259300 | Dean of Arts & Sciences Overhead | 038800 | College of Arts & Sciences |

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.

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Also, please call the 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 September 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 |
| 250521 | Ramirez's Discretionary | 060500 | Civil and Environmental Engineering |
| 250552 | Zhang'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 |
| 252335 | BCOE Healthy Watersheds WkGp | 060500 | Civil and Environmental Engineering |
| 252588 | Alireza Ermagun BCoE Startup | 060500 | Civil and Environmental Engineering |
| 253550 | ORED Civil/Env Engr Start-Ups | 060501 | Civil and Environmental Eng Startup |
| 255263 | CEE Distance Education | 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 |
| 303921 | MDOT 2019(011)/108112-101000 | 060502 | Transportation Research Center |
| 305045 | Fndn-Gifts/Grants-Civil Engineering | 060500 | Civil and Environmental Engineering |
| 305156 | Fndn- Kelly Gene Cook, Sr Found C | 060500 | Civil and Environmental Engineering |
| 306123 | Fndn-Material & Construct Ind Chair | 060500 | Civil and Environmental Engineering |
| 306953 | MSU Fndn- Ergon A&E Student Sup | 060500 | Civil and Environmental Engineering |
| 361405 | USDA NIFA 2020-67019-30772 (P) | 060500 | Civil and Environmental Engineering |
| 361432 | USDA-NIFA 2021-67022-35908 | 060500 | Civil and Environmental Engineering |
| 361859 | MDOT SPR-1(98)/107167-196000 | 060502 | Transportation Research Center |
| 361897 | MDOT SPR-2018-00(003)/107755-1 | 060502 | Transportation Research Center |
| 361899 | MDOT 2017-00(027)/107595-10100 | 060502 | Transportation Research Center |
| 361911 | MDOT SPR 2018-00(005)/107757-1 | 060502 | Transportation Research Center |
| 361925 | MDOT 2019-00(002)/107893-10100 | 060502 | Transportation Research Center |
| 361926 | MDOT 2019-00(0004)/107895-1010 | 060502 | Transportation Research Center |
| 361933 | FAA 692M15-18D-00011 19-F-0015 | 060500 | Civil and Environmental Engineering |
| 361934 | FAA 692M15-18-D-00011 19-F-0015 | 060500 | Civil and Environmental Engineering |
| 361957 | FAA (US DOT) 15-C-UAS-MSU-A (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)/105011-135 | 060502 | Transportation Research Center |
| 362397 | MDOT SPR-2021-00(012)/108890-1 | 060502 | Transportation Research Center |
| 363324 | EPA 00D84018 | 060500 | Civil and Environmental Engineering |
| 363384 | USDA ARS 58-6001-8-003 (C) | 060500 | Civil and Environmental Engineering |
| 363494 | USGS-DOI G16AP00065 (C) | 060500 | Civil and Environmental Engineering |
| 365036 | Fndn-Benjamin & Mary Wells Excel | 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 |
| 365363 | Fndn- Rula Doctoral Assistantship | 060600 | Engineering - Video Media |
| 365686 | University of MS 5/16/19 | 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.

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Also, please call the 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 September 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 Ad |
| 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 | 490129 | Fire Protection |
| 100000 | MSU Education and General Fund | 490132 | Garbage & Trash Disposal |
| 100000 | MSU Education and General Fund | 490400 | Custodial Services |
| 100000 | MSU Education and General Fund | 490513 | President's Home Maintenance |
| 100000 | MSU Education and General Fund | 751400 | Campus Landscape |
| 206001 | Faculty & Staff Housing | 600000 | Faculty & Staff Housing |

Contact Person:

Perry, Jamie

Department Head: 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: 9357

P.O. Box 510
Magnolia, MS 39652

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

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Also, please call the 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 September 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 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 |
| 362305 | DOEn DE-EE0009377 | 061700 | Mechanical Engineering |
| 362305 | DOEn DE-EE0009377 | 061800 | Inst for Clean Energy Technology |
| 362313 | BATTELLE SRA/PNP 0000532298 | 061800 | Inst for Clean Energy Technology |
| 862305 | Cost Share for 362305 | 061700 | Mechanical Engineering |

Contact Person: Fox, Andrew

Department Head: Waggoner, Charles

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

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

Mail Stop: 9542

153 Miss Parkway
Canton, MS

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-----------------------------------|--------------------|---------------------------|
| 306976 | Dev. Foundation-STEP Exc. Prograr | 013600 | Ctr 4-H Youth Development |
| 306976 | Dev. Foundation-STEP Exc. Prograr | 068802 | CAVS Extension |
| 361467 | MS Manufacturers Assoc. MEP 202 | 068802 | CAVS Extension |
| 365826 | MSU ARDC- Raytheon PO#420209: | 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.

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Also, please call the 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 September 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 September 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 |
| 250625 | Robotic Systems Working Group | 060803 | Ctr for Advanced Vehicular Systems |
| 252614 | Gurbuz CAVS Startup | 060803 | Ctr for Advanced Vehicular Systems |
| 252651 | Steel Working Group | 060803 | Ctr for Advanced Vehicular Systems |
| 252782 | Marojevic CAVS Startup | 060803 | Ctr for Advanced Vehicular Systems |
| 252803 | EcoCar | 060803 | Ctr for Advanced Vehicular Systems |
| 252828 | Tang CAVS Startup | 060803 | Ctr for Advanced Vehicular Systems |
| 252840 | Walden Discretionary | 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 |
| 256112 | Marcum Residual - CAVS | 060803 | Ctr for Advanced Vehicular Systems |
| 256908 | Doude Residual | 060803 | Ctr for Advanced Vehicular Systems |
| 259070 | ICRES Overhead | 193600 | ICRES-Inst fr Comput Resch Engr/S |
| 259926 | CAVS Overhead | 060803 | Ctr for Advanced Vehicular Systems |
| 259926 | CAVS Overhead | 193600 | ICRES-Inst fr Comput Resch Engr/S |
| 360771 | US ARMY DOD W56HZV-17-C-0091 | 060803 | Ctr for Advanced Vehicular Systems |
| 360772 | US Army DOD W56HZ-17-C-0095-(1 | 060803 | Ctr for Advanced Vehicular Systems |
| 360773 | US Army DOD W56HZV-17-C-0095- | 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- | 060803 | Ctr for Advanced Vehicular Systems |
| 360776 | US Army DOD W56HZV-17-C-0095- | 060803 | Ctr for Advanced Vehicular Systems |
| 360777 | US Army DOD W56HZV-17-C-0095- | 060803 | Ctr for Advanced Vehicular Systems |
| 360778 | US Army DOD W56HZV-17-C-0095 | 060803 | Ctr for Advanced Vehicular Systems |
| 360792 | ERDC W912HZ18C0015 | 060810 | Instit for Systems Engr Resch(ISER) |
| 360793 | ERDC W912HZ18C0015- (C) | 060810 | Instit for Systems Engr Resch(ISER) |
| 361353 | Spectral Energies SB1816-001-1 | 060803 | Ctr for Advanced Vehicular Systems |
| 361354 | US Army DOD W56HZV-17-C-0095- | 060803 | Ctr for Advanced Vehicular Systems |
| 361360 | AM General PO4800000391 PFP/DI | 060803 | Ctr for Advanced Vehicular Systems |
| 361362 | AM General PO4800000391 PFP/DI | 060803 | Ctr for Advanced Vehicular Systems |
| 361363 | AM General PO4800000391 PFP/DI | 060803 | Ctr for Advanced Vehicular Systems |
| 361364 | AM General PO4800000391 PFP/DI | 060803 | Ctr for Advanced Vehicular Systems |
| 361367 | Univ of Michigan-ARC SUBK000112 | 060803 | Ctr for Advanced Vehicular Systems |
| 361371 | US Army DOD W56HZV-17-C-0095- | 060803 | Ctr for Advanced Vehicular Systems |
| 361377 | US Army DOD W56HZV-17-C-0095- | 060803 | Ctr for Advanced Vehicular Systems |
| 361379 | ERDC DOD W912HZ19C0036 Pare | 060803 | Ctr for Advanced Vehicular Systems |
| 361380 | ERDC DOD W912HZ19C0036 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361381 | ERDC DOD W912HZ19C0036 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361382 | ERDC DOD W912HZ19C0036 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361383 | ERDC DOD W912HZ19C0036 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361384 | ERDC DOD W912HZ19C0036 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361385 | ERDC DOD W912HZ19C0036 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361386 | ERDC DOD W912HZ19C0036 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361387 | ERDC DOD W912HZ19C0036 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361388 | ERDC DOD W912HZ19C0036 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361400 | US Army DOD W56HZV-17-C-0095- | 060810 | Instit for Systems Engr Resch(ISER) |
| 361502 | US Army DOD W56HZV-17-C-0095- | 060803 | Ctr for Advanced Vehicular Systems |
| 361503 | US Army DOD W56HZV-17-C-0095- | 060803 | Ctr for Advanced Vehicular Systems |
| 361504 | US Army DOD W56HZV-17-C-0095- | 060803 | Ctr for Advanced Vehicular Systems |
| 361505 | US Army DOD W56HZV-17-C-0095- | 060803 | Ctr for Advanced Vehicular Systems |
| 361511 | NCMS/PNP/DOD 202031-141054 - | 060803 | Ctr for Advanced Vehicular Systems |
| 361512 | NCMS/PNP/DOD 202031-141054 - | 060803 | Ctr for Advanced Vehicular Systems |
| 361513 | NCMS/PNP/DOD 202031-141054 - | 060803 | Ctr for Advanced Vehicular Systems |
| 361514 | NCMS/PNP/DOD 202031-141054 - | 060803 | Ctr for Advanced Vehicular Systems |
| 361515 | NCMS/PNP/DOD 202031-141054 - | 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.

| | | | |
|--------|------------------------------------|--------|-------------------------------------|
| 361516 | NCMS/PNP/DOD 202031-141054 - | 060803 | Ctr for Advanced Vehicular Systems |
| 361517 | NCMS/PNP/DOD 202031-141054 - | 060803 | Ctr for Advanced Vehicular Systems |
| 361518 | Univ of Michigan-ARC SUBK00013C | 060803 | Ctr for Advanced Vehicular Systems |
| 361521 | US Army DOD W56HZV-17-C-0095- | 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 | 060803 | Ctr for Advanced Vehicular Systems |
| 361529 | US DOARL DOD W911NF2020206 | 060803 | Ctr for Advanced Vehicular Systems |
| 361535 | US Army DOD W56HZV-17-C-0095- | 060803 | Ctr for Advanced Vehicular Systems |
| 361537 | US Army DOD W56HZV-17-C-0095 | 060803 | Ctr for Advanced Vehicular Systems |
| 361539 | General Dynamics/PFP SUB374350 | 060803 | Ctr for Advanced Vehicular Systems |
| 361542 | ERDC DOD W912HZ21C0014 Pare | 060803 | Ctr for Advanced Vehicular Systems |
| 361543 | ERDC DOD W912HZ21C0014 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361544 | ERDC DOD W912HZ21C0014 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361545 | ERDC DOD W912HZ21C0014 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361546 | ERDC DOD W912HZ21C0014 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361547 | ERDC DOD W912HZ21C0014 (C) T | 060802 | ERC Infrastructure |
| 361547 | ERDC DOD W912HZ21C0014 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361547 | ERDC DOD W912HZ21C0014 (C) T | 068802 | CAVS Extension |
| 361548 | ERDC DOD W912HZ21C0014 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361549 | ERDC DOD W912HZ21C0014 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361551 | CFDRC/PFP CFD20200153 Proj#94 | 060700 | Electrical and Computer Engineering |
| 361551 | CFDRC/PFP CFD20200153 Proj#94 | 060803 | Ctr for Advanced Vehicular Systems |
| 361556 | NASA 80NSSC20M0239 | 060803 | Ctr for Advanced Vehicular Systems |
| 361558 | Tetra ResPFP TRC-STTR-III-20 TRC | 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 |
| 361576 | University of MS 22-09-26 | 060803 | Ctr for Advanced Vehicular Systems |
| 361577 | University of MS 22-09-27 | 060803 | Ctr for Advanced Vehicular Systems |
| 361583 | Univ of Michigan-ARC SUBK000152 | 060803 | Ctr for Advanced Vehicular Systems |
| 361585 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361586 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361587 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361588 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361589 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361590 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361591 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361592 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361593 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361594 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361595 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361596 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361597 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361598 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361599 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 361984 | CFDRC/PFP 20160898 Project 9295 | 060803 | Ctr for Advanced Vehicular Systems |
| 362093 | The University of Oklahoma 2018-20 | 060803 | Ctr for Advanced Vehicular Systems |
| 362096 | Argonne National Lab AVTC12 | 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 |
| 362214 | NSF 2031701 | 060803 | Ctr for Advanced Vehicular Systems |
| 362215 | NSF 2016536 | 060803 | Ctr for Advanced Vehicular Systems |
| 362256 | Torch Tech PFP T21S003 TOID0415 | 060803 | Ctr for Advanced Vehicular Systems |
| 362257 | US Army DOD W56HZV-17-C-0095- | 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 DEn SUB-2021-10596 | 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.

| | | | |
|--------|------------------------------------|--------|-------------------------------------|
| 362308 | DOEn DE-EE0009380 | 060803 | Ctr for Advanced Vehicular Systems |
| 362311 | DOEn DE-NE0009064 | 060803 | Ctr for Advanced Vehicular Systems |
| 362330 | ERDC DOD W912HZ21C0011 Pare | 060803 | Ctr for Advanced Vehicular Systems |
| 362331 | ERDC DOD W912HZ21C0011 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 362332 | ERDC DOD W912HZ21C0011 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 362333 | ERDC DOD W912HZ21C0011 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 362334 | ERDC DOD W912HZ21C0011 (C) T | 060500 | Civil and Environmental Engineering |
| 362334 | ERDC DOD W912HZ21C0011 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 362335 | ERDC DOD W912HZ21C0011 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 362336 | ERDC DOD W912HZ21C0011 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 362337 | ERDC DOD W912HZ21C0011 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 362339 | US DOARL DOD W911NF2020206 | 060803 | Ctr for Advanced Vehicular Systems |
| 362340 | US DOARL DOD W911NF2020206 | 060803 | Ctr for Advanced Vehicular Systems |
| 362342 | ERDC DOD W912HZ21C0022 - Par | 060803 | Ctr for Advanced Vehicular Systems |
| 362343 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 362344 | ERDC DOD W912HZ21C0022 (C) T | 060803 | Ctr for Advanced Vehicular Systems |
| 362347 | Florida State Univ R000002832 - (C | 060803 | Ctr for Advanced Vehicular Systems |
| 362350 | MDOT SPR-1(111)/107838-115000 | 060810 | Instit for Systems Engr Resch(ISER) |
| 365775 | Cornell University 137797-21018 | 060803 | Ctr for Advanced Vehicular Systems |
| 365819 | MSU ARDC- Entergy 10587753 | 060803 | Ctr for Advanced Vehicular Systems |
| 365870 | Milwaukee Tools TO#1 PO#MF-242 | 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 |
| 861516 | Cost Share for 361516 | 060803 | Ctr for Advanced Vehicular Systems |
| 861517 | Cost Share for 361517 | 060803 | Ctr for Advanced Vehicular Systems |
| 861556 | Cost Share for 361556 | 060803 | Ctr for Advanced Vehicular Systems |
| 861559 | Cost Share for 361559 | 060803 | Ctr for Advanced Vehicular Systems |
| 861576 | Cost Share for 361576 | 060803 | Ctr for Advanced Vehicular Systems |
| 861577 | Cost Share for 361577 | 060803 | Ctr for Advanced Vehicular Systems |
| 862096 | Cost Share for 362096 | 060803 | Ctr for Advanced Vehicular Systems |
| 862144 | Cost Share for 362144 | 060803 | Ctr for Advanced Vehicular Systems |
| 862307 | Cost Share for 362307 | 060803 | Ctr for Advanced Vehicular Systems |
| 862308 | Cost for 362308 | 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 the 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 September 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.

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Also, please call the 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 September 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: | | Perry, Jamie |

Department Head: Waller, Angela

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

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

Mail Stop: 9714

75 Morgan Ave
Campus

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

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------------|--------------------|--------------------------|
| 361308 | MDE 21-1201038239/6000002853/C | 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|------------------------------------|--------------------|------------------------------------|
| 309704 | Shelia Rene Jackson Memorial Sch | 020100 | School of Architecture |
| 365808 | Fndn-B & G Design Build Competitic | 028800 | Dean of Architecture,Art, & Design |

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.

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Also, please call the 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 September 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 |
| 365848 | Igbtq Fund of MS CTD 4/28/20 | 411300 | Holmes Cultural Diversity Center |
| 365848 | Igbtq Fund of MS CTD 4/28/20 | 440601 | Holmes Cultural Diversity Center |
| 865848 | Cost Share for 365848 | 411300 | Holmes Cultural Diversity Center |
| 865848 | Cost Share for 365848 | 440601 | 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------------|--------------------|------------------------------------|
| 180000 | MCES Education and General Fund | 190500 | Water Resources Research Institute |
| 327029 | USDA ARS 58-6066-0-045 | 190500 | Water Resources Research Institute |
| 327067 | USDA-ARS 58-6060-0-006 | 190500 | Water Resources Research Institute |
| 341760 | RCAP 2018-2021 (PNP) | 190500 | Water Resources Research Institute |
| 341771 | U.S. EPA 01D01620 | 190500 | Water Resources Research Institute |
| 341775 | MSDH CTD 8/28/2020 | 190500 | Water Resources Research Institute |
| 341783 | MSDH INDC-1988 | 190500 | Water Resources Research Institute |
| 363495 | USGS-DOI G16AP00065 (C) | 190500 | Water Resources Research Institute |
| 863476 | Cost Share for 363476 | 190500 | Water Resources Research Institute |

Contact Person: Lewis, Kerri

Department Head: Wilkerson, Wayne

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

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

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|-------------|-------------------|-------------|------------------------------------|
| 343165 | MDEQ 21-00193 | 190500 | Water Resources Research Institute |
| | 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.

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Also, please call the 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 September 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 |
| 252705 | MANRRS | 018800 | College of Ag & Life Sciences |
| 255210 | AG & LS Distance Education | 018800 | College of Ag & Life Sciences |
| 260102 | Ag & Life Sciences Special Projects | 018800 | College of Ag & Life Sciences |
| 307055 | Agriculture 100 Club | 018800 | College of Ag & Life Sciences |
| 309348 | Monsanto Precision Ag Annual Sch. | 011800 | Col of Ag & Home Economics |

Contact Person: Ballard, Maggie

Department Head: Willard, Scott

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

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

Mail Stop: 9722

Allen Hall, Room 617
Campus

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

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Also, please call the 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 September 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|--------------------------|--------------------|---------------------------------|
| 240019 | Flow Cytometry Facility | 182010 | CVM Dept of Comp Biomed Science |
| | Contact Person: | | Tan, Wei |

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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|----------------------------------|--------------------|---------------------------------|
| 254830 | CVM Internal Leas (Octet RED96-W | 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 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 |
| 252278 | Diao ECE Startup | 060700 | Electrical and Computer Engineering |
| 361414 | USDA ARS 58-0200-0-002 (C) | 060700 | Electrical and Computer Engineering |
| 362116 | Argonne National Lab 0F-60205 | 060700 | Electrical and Computer Engineering |
| 362164 | NSF 1905434 | 060700 | Electrical and Computer Engineering |
| 362209 | NSF 2030291 | 060700 | Electrical and Computer Engineering |
| 362306 | LLNL DOEn B646130 | 060700 | Electrical and Computer Engineering |
| 365888 | Gyeongsang Nat'l Univ 20-01 | 060700 | Electrical and Computer Engineering |
| 861414 | Cost Share for 361414 | 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 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.

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Also, please call the 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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|-------------------------------------|--------------------|-----------------------------|
| 603043 | Outdoor Seating Capacity HEERF II | 490101 | Facilities Management Admin |
| 603044 | UV Bipolar Ionization Phase III Ins | 490101 | Facilities Management Admin |
| 603045 | Indoor Ventilation Enhance HEERFI | 490101 | Facilities Management Admin |

Contact Person: Cumberland, Nacole

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 September 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 Ad |
| | Contact Person: | | Perry, Jamie |

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 September 2021:

| <u>FUND</u> | <u>FUND TITLE</u> | <u>ORGN</u> | <u>ORGN TITLE</u> |
|--------------------|---------------------------|--------------------|--------------------------|
| 605376 | Vista Avenue Road Project | 490000 | Campus Services |
| | Contact Person: | | Ramsey, Sauders |

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 September 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.

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

Mail Stop: 9634

Memorial Hall
Campus

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

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Also, please call the 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 September 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.

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Also, please call the 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 September 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 |
| 259108 | VP Finance & Admin Overhead | 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 September 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 |
| 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.