

Victoria GRA
begins January
2019

Account Summary Friday, December 7, 2018 04:18 PM

Acronym: Bluff Lake Fish Assembla ProjectID: 331392-080300-081620

PI: Michael Colvin Department 3 Group:

Title: 140F04180337 - Evaluating the fish assemblage and fishery of Bluff Lake and integrating fishery objectives with paddlefish and bird management objectives to evaluate water level

Beginning Date: 10/1/2018 Ending Date: ~~3/31~~/2021

1/13

Budget Summary

	Budgeted July 1	Amount Carried Ove	Fiscal Add-on	Transfer In/Ou	Total Fiscal Budget
Salary	\$60,650.00	\$0.00			\$60,650.00
Wages	\$0.00	\$0.00			\$0.00
Fringe Ben.	\$30,447.00	\$0.00			\$30,447.00
Travel	\$2,225.00	\$0.00			\$2,225.00
Contractual	\$6,020.00	\$0.00			\$6,020.00
Commodity	\$5,025.00	\$0.00			\$5,025.00
Cap Outlay	\$0.00	\$0.00			\$0.00
Equipment	\$0.00	\$0.00			\$0.00
Indir. Costs	\$12,979.00	\$0.00			\$12,979.00
	\$117,346.00	\$0.00		\$0.00	\$117,346.00

Accounting Summary

	Encumbered	Pending	Spent	Credit	Total Current Budge
Salary	\$0.00	\$0.00	\$925.44	\$0.00	\$59,724.56
Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Ben.	\$0.00	\$0.00	\$81.06	\$0.00	\$30,365.94
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.00
Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$6,020.00
Commodity	\$0.00	\$0.00	\$606.52	\$0.00	\$4,418.48
Cap Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Indir. Costs	\$12,696.72	\$0.00	\$282.28	\$0.00	\$0.00
	\$12,696.72	\$0.00	\$1,895.30	\$0.00	\$102,753.98

Transactions Friday, December 7, 2018

Report Criteria: [Department] = 3 And ([ProjectID] Like '331392*')

Transactions for Account: Bluff Lake Fish Assemblage

Department: Wildlife, Fisheries & Aquacultu

ID	Doc#	Date	Description	Vendor	Encumbered	Pending	Spent	Credit
Category: 1 Salaries								
Object Code: 000								
7877	POS#7262	10/1/2018	Student worker	Campbell, Richard Lee	\$0.00	\$0.00	\$0.00	\$0.00
8774	POS#7262	11/30/2018		Victoria R Starnes	\$0.00	\$0.00	\$925.44	\$0.00
Object Code 1000, Totals:					\$0.00	\$0.00	\$925.44	\$0.00
Category 1, Salaries Totals:					\$0.00	\$0.00	\$925.44	\$0.00
Category: 3 Fringe Benefits								
Object Code: 000								
8775	POS#7262	11/30/2018		Victoria R Starnes	\$0.00	\$0.00	\$81.06	\$0.00
Object Code 3000, Totals:					\$0.00	\$0.00	\$81.06	\$0.00
Category 3, Fringe Benefits Totals:					\$0.00	\$0.00	\$81.06	\$0.00
Category: 6 Commodities								
Object Code: 490 Other Supplies & Materials								
4580	PC193167	10/2/2018	Bluff Lake Project - 4x 80' x 6' gill nets, 4x fish picks	Duluth Nets	\$0.00	\$0.00	\$606.52	\$0.00
Object Code 6490, Other Supplies & Materials Totals:					\$0.00	\$0.00	\$606.52	\$0.00
Category 6, Commodities Totals:					\$0.00	\$0.00	\$606.52	\$0.00
Category: 9 Indirect Costs								
Object Code: 000								
8776	IC195022	11/30/2018	Overhead through November 2018	Indirect Costs	\$12,696.72	\$0.00	\$282.28	\$0.00
Object Code 9000, Totals:					\$12,696.72	\$0.00	\$282.28	\$0.00

Transactions for Account: Bluff Lake Fish Assemblage**Department: Wildlife, Fisheries & Aquacultu**

ID	Doc#	Date	Description	Vendor	Encumbered	Pending	Spent	Credit
				Category 9, Indirect Costs Totals:	\$12,696.72	\$0.00	\$282.28	\$0.00
				Bluff Lake Fish Assemblage Totals:	\$12,696.72	\$0.00	\$1,895.30	\$0.00

Date: 07-DEC-18

MISSISSIPPI STATE UNIVERSITY
CONTROLLERS OFFICE
MONTHLY LEDGER REPORT
REALIZED PERIOD: INCEPTION - 30-NOV-18

PAGE: 5

Fund: 331392 USFWS DOI 140F0418P0337

DESCRIPTION	BUDGET	REALIZED	CURRENT MONTH	AVAILABLE BALANCE	REALIZED BUDGET
Budgeted 400000	.00	.00	.00	.00	
Budgeted Rev	117,346.00	.00	.00	117,346.00	
Salaries	60,650.00	925.44	925.44	59,724.56	1%
Wages	.00	.00	.00	.00	%
Fringe Benefits	249.00	81.06	81.06	167.94	32%
Fringe--Tuition	30,198.00	.00	.00	30,198.00	%
Travel	2,225.00	.00	.00	2,225.00	%
Subcontr<=\$25k	.00	.00	.00	.00	%
Subcontr>\$25k	.00	.00	.00	.00	%
Contractual	6,020.00	.00	.00	6,020.00	%
Commodities	5,025.00	606.52	606.52	4,418.48	12%
Equipment	.00	.00	.00	.00	%
Transfers	.00	.00	.00	.00	%
Indirect Costs	12,979.00	282.28	282.28	12,696.72	2%
Subtotal Expend	117,346.00	1,895.30	1,895.30	115,450.70	1%
Costs Of Goods	.00	.00	.00	.00	
Total Expend	117,346.00	1,895.30	1,895.30	115,450.70	1%
Total Encumb	.00	.00	.00	.00	
Non Curr Fund	.00	.00	.00	.00	

Reconciled by:

Date:

*Reviewed by:

Date:

*Ledger reports for research funds should be reviewed by the principal investigator.

nwrsald
07-DEC-2018

MISSISSIPPI STATE UNIVERSITY
Salary Detail Information
October - November, 2018
Fund: 331392

Page: 1

080300 FWRC-Wildlife, Fisheries & Aquaculture

Employee Name	Position	Payroll	Transaction Date	Salary/Wage Posted Amount	Fringe Posted Amount
Starnes, Victoria R	007262-00	SM 22 2018	30-NOV-2018	925.44	81.06
				925.44	81.06
				925.44	81.06

Date: 07-DEC-18

MISSISSIPPI STATE UNIVERSITY

PAGE: 1

CONTROLLERS OFFICE
MONTHLY LEDGER REPORT
CURRENT PERIOD: 01-JUL-18 - 30-NOV-18

Fund: 331392 USFWS DOI 140F0418P0337
Grant: G00003878 USFWS DOI 140F0418P0337
Org: 080300 FWRC-Wildlife, Fisheries & Aquaculture
Prog: 027000 Agricultural Research
PI: Michael E. Colvin David Schumann
Funding Agency: U.S. Fish & Wildlife Service (USFWS) (DO
Project Start: 14-SEP-18 Thru 13-JAN-21 Sponsor ID#: 140F0418P0337
Child Fund End Date: Child PI:
Activity:

John B

ACCOUNT	POSN	AMOUNT	DATE	DOCUMENT	PO #	DESCRIPTION
405910		282.28	30-NOV-18	IC195022		11/18 Oh - 331392/080300
		282.28		** Total Account		Indirect Cost Recoveries
		282.28		***Contractual Services		
		282.28		*** Total Expenditures		

Date: 07-DEC-18

MISSISSIPPI STATE UNIVERSITY
CONTROLLERS OFFICE
MONTHLY LEDGER REPORT
CURRENT PERIOD: 01-JUL-18 - 30-NOV-18

PAGE: 2

Fund: 331392 USFWS DOI 140F0418P0337
Grant: G00003878 USFWS DOI 140F0418P0337
Org: 080300 FWRC-Wildlife, Fisheries & Aquaculture
Prog: 027000 Agricultural Research
PI: Michael E. Colvin David Schumann John B
Funding Agency: U.S. Fish & Wildlife Service (USFWS) (DO
Project Start: 14-SEP-18 Thru 13-JAN-21 Sponsor ID#: 140F0418P0337
Child Fund End Date: Child PI:
Activity: 081620 Management and Conservation of Aqua

ACCOUNT	POSN	AMOUNT	DATE	DOCUMENT	PO #	DESCRIPTION
401000	P07262	925.44	30-NOV-18	HR191642		Hr Payroll 2018 Sm 22 0
		925.44		** Total Account		Salaries
		925.44		***Salaries		
403920		57.38	30-NOV-18	HR191647		Hr Payroll 2018 Sm 22 0
		57.38		** Total Account		Fringes - Ssi Matching
403921		13.42	30-NOV-18	HR191647		Hr Payroll 2018 Sm 22 0
		13.42		** Total Account		Fringes - Social Security/Medicare
403930		3.30	30-NOV-18	HR191647		Hr Payroll 2018 Sm 22 0
		3.30		** Total Account		Fringes - Workmen'S Compensation
403970		6.96	30-NOV-18	HR191647		Hr Payroll 2018 Sm 22 0
		6.96		** Total Account		Fringes - State Unemployment
		81.06		***Fringes		
		1,006.50		*** Total Expenditures		
		1,006.5****		Total Management and Conservation of Aqua		

Date: 07-DEC-18

MISSISSIPPI STATE UNIVERSITY
CONTROLLERS OFFICE
MONTHLY LEDGER REPORT
CURRENT PERIOD: 01-JUL-18 - 30-NOV-18

PAGE: 3

Fund: 331392 USFWS DOI 140F0418P0337
Grant: G00003878 USFWS DOI 140F0418P0337
Org: 080300 FWRC-Wildlife, Fisheries & Aquaculture
Prog: 027000 Agricultural Research
PI: Michael E. Colvin David Schumann
Funding Agency: U.S. Fish & Wildlife Service (USFWS) (DO
Project Start: 14-SEP-18 Thru 13-JAN-21 Sponsor ID#: 140F0418P0337
Child Fund End Date: Child PI:
Activity: 900100 Administrative Reserve

John B

ACCOUNT	POSN	AMOUNT	DATE	DOCUMENT	PO #	DESCRIPTION
406490		606.52	30-NOV-18	PC193167		Procard H Christiansen Co Net
		606.52		** Total Account		Other Supplies & Materials
		606.52		***Commodities		
		606.52		*** Total Expenditures		
		606.5****		Total Administrative Reserve		

Date: 07-DEC-18

MISSISSIPPI STATE UNIVERSITY
CONTROLLERS OFFICE
MONTHLY LEDGER REPORT
CURRENT PERIOD: 01-JUL-18 - 30-NOV-18

PAGE: 4

Fund: 331392 USFWS DOI 140F0418P0337

Cash In Banks 1,895.30-
Cash In Office-Imprest Fund
Investments
Accounts Receivable
Doubtful Accounts & Notes
Notes Receivables
Inventories
Prepaid Expense & Deferred
Purchase Discounts Taken
Due From Other Funds
Fixed Assets

** Total Assets ** 1,895.30-

Accounts Payable & Accurals
Notes Payable
Bonds Payable
Deferred Credits
Due To Other Funds
Fund Balances-Allocated
Fund Balances-Unallocated 1,895.30-

** Total Liabilities ** 1,895.30-

Total Revenue
Costs Of Goods Sold
** Net Revenue **

Transfers In

Salaries 925.44
Wages
Staff Benefits 81.06
Travel & Subsistence
Contractual Services 282.28
Commodities 606.52
Non Current Fund Codes
Capital Outlay
**Total Operating Expenditures 1,895.30
**Income(Loss)--Operations 1,895.30-

Transfers Out

**Total Income(Loss) ** 1,895.30-

Beginning Fund Balance
Net Change This Year 1,895.30-
Ending Fund Balance 1,895.30-

** Encumbered **