

Encumbered: \$ 48,763.36
 Pending: 0
 Current Budget: \$ (7,170.91)
 Banner Balance: \$ 41,592.45
 Balance By: Annice Hill
 Reviewed By: _____

Account Summary Friday, November 10, 2017 11:36 AM

Acronym GCPO-SDM-2017

ProjectID: 331371-080300-081620

PI: Michael Colvin

Department 3

Group: WF

Title: F14AC01045 331341-191000-027000 Child labeled Enhancing the Science Priorities of the Gulf Coastal Plains and Ozarks Landscape Conservation Cooperative

Beginning Date: 8/15/2014

Ending Date: 8/14/2019

Budget Summary

	Budgeted July 1	Amount Carried Ove	Fiscal Add-on	Transfer In/Ou	Total Fiscal Budget
Salary	\$0.00	\$40,579.66			\$40,579.66
Wages	\$0.00	\$0.00			\$0.00
Fringe Ben.	\$0.00	\$14,283.12			\$14,283.12
Travel	\$0.00	\$2,576.00			\$2,576.00
Contractual	\$0.00	\$0.00			\$0.00
Commodity	\$0.00	(\$489.00)			(\$489.00)
Cap Outlay	\$0.00	\$0.00			\$0.00
Equipment	\$0.00	\$0.00			\$0.00
Indir. Costs	\$0.00	\$9,966.14			\$9,966.14
	\$0.00	\$66,915.92		\$0.00	\$66,915.92

Accounting Summary

	Encumbered	Pending	Spent	Credit	Total Current Budge
Salary	\$31,666.72	\$0.00	\$15,833.36	\$0.00	(\$6,920.42)
Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Ben.	\$10,902.08	\$0.00	\$5,469.08	\$0.00	(\$2,088.04)
Travel	\$0.00	\$0.00	\$249.45	\$0.00	\$2,326.55
Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commodity	\$0.00	\$0.00	\$0.00	\$0.00	(\$489.00)
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	\$6,194.56	\$0.00	\$3,771.58	\$0.00	\$0.00
	\$48,763.36	\$0.00	\$25,323.47	\$0.00	(\$7,170.91)

Date: 10-NOV-17

MISSISSIPPI STATE UNIVERSITY
 CONTROLLERS OFFICE
 MONTHLY LEDGER REPORT
 REALIZED PERIOD: INCEPTION - 31-OCT-17

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Fund: 331371 DOI USFWS F14AC01045 (C) Colvin

DESCRIPTION	BUDGET	REALIZED	CURRENT MONTH	AVAILABLE BALANCE	REALIZED BUDGET
Budgeted 400000	.00	.00	.00	.00	
Budgeted Rev	75,281.00	30,053.16	22,683.86	45,227.84	
Salaries	44,538.00	19,791.70	15,833.36	24,746.30	44%
Wages	.00	.00	.00	.00	%
Fringe Benefits	16,015.00	7,200.96	5,469.08	8,814.04	44%
Fringe--Tuition	.00	.00	.00	.00	%
Travel	2,576.00	249.45	249.45	2,326.55	9%
Subcontr<=\$25k	.00	.00	.00	.00	%
Subcontr>\$25k	.00	.00	.00	.00	%
Contractual	.00	.00	.00	.00	%
Commodities	940.00	1,429.00	.00	-489.00	152%
Equipment	.00	.00	.00	.00	%
Transfers	.00	.00	.00	.00	%
Indirect Costs	11,212.00	5,017.44	3,771.58	6,194.56	44%
Subtotal Expend	75,281.00	33,688.55	25,323.47	41,592.45	44%
Costs Of Goods	.00	.00	.00	.00	
Total Expend	75,281.00	33,688.55	25,323.47	41,592.45	44%
Total Encumb	.00	.00	.00	.00	
Non Curr Fund	.00	.00	.00	.00	

Reconciled by: Annied HillDate: 11/10/2017

*Reviewed by: _____

Date: _____

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

Transactions Friday, November 10, 2017

Report Criteria: [Department] = 3 And ([Acronym] = 'GCPO-SDM-2017')

Transactions for Account: GCPO-SDM-2017

Department: Wildlife, Fisheries & Aquacultu

ID	Doc#	Date	Description	Vendor	Encumbered	Pending	Spent	Credit
Category: 1 Salaries								
Object Code: 000								
5937	POS#5587	10/31/2017	Post Doc	Schumann, David	\$31,666.72	\$0.00	\$15,833.36	\$0.00
Object Code 1000, Totals:					\$31,666.72	\$0.00	\$15,833.36	\$0.00
Category 1, Salaries Totals:					\$31,666.72	\$0.00	\$15,833.36	\$0.00
Category: 3 Fringe Benefits								
Object Code: 000								
5938		10/31/2017	encumbered thru 06-30-2018	Fringe Benefits	\$10,902.08	\$0.00	\$5,469.08	\$0.00
Object Code 3000, Totals:					\$10,902.08	\$0.00	\$5,469.08	\$0.00
Category 3, Fringe Benefits Totals:					\$10,902.08	\$0.00	\$5,469.08	\$0.00
Category: 4 Travel								
Object Code: 110 Meals (OSO)								
4518	TRW27915	9/13/2017	Lower MS River Conservation Comm Meeting w/project spons	David Schumann	\$0.00	\$0.00	\$35.10	\$0.00
Object Code 4110, Meals (OSO) Totals:					\$0.00	\$0.00	\$35.10	\$0.00
Category: 4 Travel								
Object Code: 115 Lodging (OSO)								
4520	TRW27915	9/13/2017	Lower MS River Conservation Comm Meetingw/project sponso	David Schumann	\$0.00	\$0.00	\$214.35	\$0.00
Object Code 4115, Lodging (OSO) Totals:					\$0.00	\$0.00	\$214.35	\$0.00
Category 4, Travel Totals:					\$0.00	\$0.00	\$249.45	\$0.00

Transactions for Account: GCPO-SDM-2017

Department: Wildlife, Fisheries & Aquacultu

ID	Doc#	Date	Description	Vendor	Encumbered	Pending	Spent	Credit
Category: 9 Indirect Costs								
Object Code: 000								
5939	IC185019	10/31/2017	thru Oct 2017	Indirect Costs	\$6,194.56	\$0.00	\$3,771.58	\$0.00
Object Code 9000, Totals:					\$6,194.56	\$0.00	\$3,771.58	\$0.00
Category 9, Indirect Costs Totals:					\$6,194.56	\$0.00	\$3,771.58	\$0.00
GCPO-SDM-2017 Totals:					\$48,763.36	\$0.00	\$25,323.47	\$0.00

Date: 10-NOV-17

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CONTROLLERS OFFICE
MONTHLY LEDGER REPORT
CURRENT PERIOD: 01-JUL-17 - 31-OCT-17

Fund: 331371 DOI USFWS F14AC01045 (C) Colvin
Grant: G00000895 DOI USFWS F14AC01045
Org: 080300 FWRC-Wildlife,Fisheries&Aquaculture
Prog: 027000 Agricultural Research
PI: Kristine O. Evans Loren W. Burger
Funding Agency: United States Fish and Wildlife Service
Project Start: 15-AUG-14 Thru 14-AUG-19 Sponsor ID#: F14AC01045
Child Fund End Date: 14-AUG-19 Child PI: Colvin, Michael
Activity:

ACCOUNT	POSN	AMOUNT	DATE	DOCUMENT	PO #	DESCRIPTION
352011		3,659.73	26-JUL-17	WT187001		Wt Dtd 7/20/17 Fws
352011		2,664.94	16-AUG-17	WT187003		Wt Dtd 08/07/17 Fws
352011		3,597.50	29-AUG-17	WT187004		Wt Dtd 08/24/17 Fws
352011		5,578.57	29-SEP-17	WT187005		Wt Dtd 9/20/17 Fws
352011		7,183.12	30-OCT-17	WT187008		Wt Dtd 10/27/17 Fws
		22,683.86		** Total Account		Department Of Interior
		22,683.86		*** Total Revenue		
405910		932.56	31-JUL-17	IC185003		07/17 Oh - 331371/080300
405910		932.99	31-AUG-17	IC185008		08/17 Oh - 331371/080300
405910		931.19	30-SEP-17	IC185013		09/17 Oh - 331371/080300
405910		974.84	31-OCT-17	IC185019		10/17 Oh - 331371/080300
		3,771.58		** Total Account		Indirect Cost Recoveries
		3,771.58		***Contractual Services		
		3,771.58		*** Total Expenditures		

Date: 10-NOV-17

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 MONTHLY LEDGER REPORT
 CURRENT PERIOD: 01-JUL-17 - 31-OCT-17

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 Org: 080300 FWRC-Wildlife,Fisheries&Aquaculture
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 PI: Kristine O. Evans Loren W. Burger
 Funding Agency: United States Fish and Wildlife Service
 Project Start: 15-AUG-14 Thru 14-AUG-19 Sponsor ID#: F14AC01045
 Child Fund End Date: 14-AUG-19 Child PI: Colvin, Michael
 Activity: 081620 Management and Conservation of Aqua

ACCOUNT	POSN	AMOUNT	DATE	DOCUMENT	PO #	DESCRIPTION
401000	P05587	1,979.17	14-JUL-17	HR180201		Hr Payroll 2017 Sm 13 0
401000	P05587	1,979.17	31-JUL-17	HR180444		Hr Payroll 2017 Sm 14 0
401000	P05587	1,979.17	15-AUG-17	HR180577		Hr Payroll 2017 Sm 15 0
401000	P05587	1,979.17	31-AUG-17	HR180687		Hr Payroll 2017 Sm 16 0
401000	P05587	1,979.17	15-SEP-17	HR180755		Hr Payroll 2017 Sm 17 0
401000	P05587	1,979.17	29-SEP-17	HR180925		Hr Payroll 2017 Sm 18 0
401000	P05587	1,979.17	13-OCT-17	HR181072		Hr Payroll 2017 Sm 19 0
401000	P05587	1,979.17	31-OCT-17	HR181291		Hr Payroll 2017 Sm 20 0
		15,833.36		** Total Account		Salaries
		15,833.36		***Salaries		
403910		311.72	14-JUL-17	HR180206		Hr Payroll 2017 Sm 13 0
403910		311.72	31-JUL-17	HR180449		Hr Payroll 2017 Sm 14 0
403910		311.72	15-AUG-17	HR180582		Hr Payroll 2017 Sm 15 0
403910		311.72	31-AUG-17	HR180692		Hr Payroll 2017 Sm 16 0
403910		311.72	15-SEP-17	HR180760		Hr Payroll 2017 Sm 17 0
403910		311.72	29-SEP-17	HR180930		Hr Payroll 2017 Sm 18 0
403910		311.72	13-OCT-17	HR181077		Hr Payroll 2017 Sm 19 0
403910		311.72	31-OCT-17	HR181296		Hr Payroll 2017 Sm 20 0
		2,493.76		** Total Account		Fringes - Retirement Matching
403920		120.33	14-JUL-17	HR180206		Hr Payroll 2017 Sm 13 0
403920		121.13	31-JUL-17	HR180449		Hr Payroll 2017 Sm 14 0
403920		121.13	15-AUG-17	HR180582		Hr Payroll 2017 Sm 15 0
403920		120.63	31-AUG-17	HR180692		Hr Payroll 2017 Sm 16 0
403920		120.62	15-SEP-17	HR180760		Hr Payroll 2017 Sm 17 0
403920		120.62	29-SEP-17	HR180930		Hr Payroll 2017 Sm 18 0
403920		120.62	13-OCT-17	HR181077		Hr Payroll 2017 Sm 19 0
403920		120.62	31-OCT-17	HR181296		Hr Payroll 2017 Sm 20 0
		965.70		** Total Account		Fringes - Ssi Matching
403921		28.14	14-JUL-17	HR180206		Hr Payroll 2017 Sm 13 0
403921		28.33	31-JUL-17	HR180449		Hr Payroll 2017 Sm 14 0
403921		28.33	15-AUG-17	HR180582		Hr Payroll 2017 Sm 15 0
403921		28.21	31-AUG-17	HR180692		Hr Payroll 2017 Sm 16 0
403921		28.21	15-SEP-17	HR180760		Hr Payroll 2017 Sm 17 0
403921		28.21	29-SEP-17	HR180930		Hr Payroll 2017 Sm 18 0
403921		28.21	13-OCT-17	HR181077		Hr Payroll 2017 Sm 19 0
403921		28.21	31-OCT-17	HR181296		Hr Payroll 2017 Sm 20 0
		225.85		** Total Account		Fringes - Social Security/Medicare
403930		10.59	14-JUL-17	HR180206		Hr Payroll 2017 Sm 13 0
403930		10.59	31-JUL-17	HR180449		Hr Payroll 2017 Sm 14 0
403930		10.59	15-AUG-17	HR180582		Hr Payroll 2017 Sm 15 0
403930		8.04	31-AUG-17	HR180692		Hr Payroll 2017 Sm 16 0
403930		8.04	15-SEP-17	HR180760		Hr Payroll 2017 Sm 17 0
403930		8.04	29-SEP-17	HR180930		Hr Payroll 2017 Sm 18 0
403930		8.04	13-OCT-17	HR181077		Hr Payroll 2017 Sm 19 0
403930		8.04	31-OCT-17	HR181296		Hr Payroll 2017 Sm 20 0
		71.97		** Total Account		Fringes - Workmen'S Compensation
403940		178.00	14-JUL-17	HR180206		Hr Payroll 2017 Sm 13 0

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 Project Start: 15-AUG-14 Thru 14-AUG-19 Sponsor ID#: F14AC01045
 Child Fund End Date: 14-AUG-19 Child PI: Colvin, Michael
 Activity: 081620 Management and Conservation of Aqua

ACCOUNT	POSN	AMOUNT	DATE	DOCUMENT	PO #	DESCRIPTION
403940		178.00	31-JUL-17	HR180449		Hr Payroll 2017 Sm 14 0
403940		178.00	15-AUG-17	HR180582		Hr Payroll 2017 Sm 15 0
403940		178.00	31-AUG-17	HR180692		Hr Payroll 2017 Sm 16 0
403940		178.00	15-SEP-17	HR180760		Hr Payroll 2017 Sm 17 0
403940		178.00	29-SEP-17	HR180930		Hr Payroll 2017 Sm 18 0
403940		178.00	13-OCT-17	HR181077		Hr Payroll 2017 Sm 19 0
403940		178.00	31-OCT-17	HR181296		Hr Payroll 2017 Sm 20 0
		1,424.00	** Total Account			Fringes - Health Ins Contributions
403950		4.28	14-JUL-17	HR180206		Hr Payroll 2017 Sm 13 0
403950		4.28	31-JUL-17	HR180449		Hr Payroll 2017 Sm 14 0
403950		4.28	15-AUG-17	HR180582		Hr Payroll 2017 Sm 15 0
403950		4.28	31-AUG-17	HR180692		Hr Payroll 2017 Sm 16 0
403950		4.28	15-SEP-17	HR180760		Hr Payroll 2017 Sm 17 0
403950		4.28	29-SEP-17	HR180930		Hr Payroll 2017 Sm 18 0
403950		4.28	13-OCT-17	HR181077		Hr Payroll 2017 Sm 19 0
403950		4.28	31-OCT-17	HR181296		Hr Payroll 2017 Sm 20 0
		34.24	** Total Account			Fringes - Group Life Contributions
403970		12.58	14-JUL-17	HR180206		Hr Payroll 2017 Sm 13 0
403970		12.58	31-JUL-17	HR180449		Hr Payroll 2017 Sm 14 0
403970		12.58	15-AUG-17	HR180582		Hr Payroll 2017 Sm 15 0
403970		5.85	31-AUG-17	HR180692		Hr Payroll 2017 Sm 16 0
		43.59	** Total Account			Fringes - State Unemployment
403990		19.14	14-JUL-17	HR180206		Hr Payroll 2017 Sm 13 0
403990		19.14	31-JUL-17	HR180449		Hr Payroll 2017 Sm 14 0
403990		19.14	15-AUG-17	HR180582		Hr Payroll 2017 Sm 15 0
403990		30.51	31-AUG-17	HR180692		Hr Payroll 2017 Sm 16 0
403990		30.51	15-SEP-17	HR180760		Hr Payroll 2017 Sm 17 0
403990		30.51	29-SEP-17	HR180930		Hr Payroll 2017 Sm 18 0
403990		30.51	13-OCT-17	HR181077		Hr Payroll 2017 Sm 19 0
403990		30.51	31-OCT-17	HR181296		Hr Payroll 2017 Sm 20 0
		209.97	** Total Account			Fringes - Terminal Leave Expense
		5,469.08	***Fringes			
404110		35.10	02-OCT-17	TRW27915		903879781/Schumann/9.13.17
		35.10	** Total Account			Meals (Oso)
404115		214.35	02-OCT-17	TRW27915		903879781/Schumann/9.13.17
		214.35	** Total Account			Lodging (Oso)
		249.45	***Travel			
		21,551.89	*** Total Expenditures			
		21,551.8****	Total Management and Conservation of Aqua			

Fund: 331371 DOI USFWS F14AC01045 (C) Colvin

Cash In Banks	3,635.39-
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 **	3,635.39-
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Accounts Payable & Accruals	
Notes Payable	
Bonds Payable	
Deferred Credits	
Due To Other Funds	
Fund Balances-Allocated	
Fund Balances-Unallocated	3,635.39-

** Total Liabilities **	3,635.39-
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Total Revenue	22,683.86
Costs Of Goods Sold	
** Net Revenue **	22,683.86

Transfers In

Salaries	15,833.36
Wages	
Staff Benefits	5,469.08
Travel & Subsistence	249.45
Contractual Services	3,771.58
Commodities	
Non Current Fund Codes	
Capital Outlay	
**Total Operating Expenditures	25,323.47
**Income(Loss)--Operations	2,639.61-

Transfers Out

**Total Income(Loss) **	2,639.61-
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Beginning Fund Balance	995.78-
Net Change This Year	2,639.61-
Ending Fund Balance	3,635.39-

** Encumbered **	
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