

# Submission Studio

|                           |                          |                     |                       |
|---------------------------|--------------------------|---------------------|-----------------------|
| <b>Form Name:</b>         | FNS-777 (5-09)           |                     |                       |
| <b>Form Description:</b>  | Financial Status Report  |                     |                       |
| <b>Program:</b>           | Child Nutrition Programs |                     |                       |
| <b>State:</b>             | WV                       |                     |                       |
| <b>Agency Code:</b>       | 5491501                  | <b>Agency Name:</b> | WV DEPT. OF Education |
| <b>Program Time:</b>      | December 2010            |                     |                       |
| <b>Submission Type:</b>   | Quarterly                | <b>Revision:</b>    | 2                     |
| <b>Submission Status:</b> | New Submission           |                     |                       |





**Page 1 (Columns 1-10)**

Page 2 (Columns 11-20)

Page 3 (Item 11)

Remarks

| Page 1 (Columns 1-10)  | <- Child        | And               | Adult    | Care                    | Program ->              | <-              |
|--|-----------------|-------------------|----------|-------------------------|-------------------------|-----------------|
| 10. STATUS OF FUNDS  | 1. Meal Service | 2. Sponsor Admin. | 3. Audit | 4. Start-up & Expansion | 5. Cash for Commodities | 6. Meal Service |
| a. Net outlays previously reported                                     |                 |                   |          |                         |                         |                 |
| b. Total outlays this report period                                    | 2,044,577       | 244,914           | 7,092    | 0                       | 70,604                  | 0               |
| c. Less: Program income credits  | 0               | 0                 | 0        | 0                       | 0                       | 0               |
| d. Net outlays this report period (Line b minus line c)                | 2,044,577       | 244,914           | 7,092    | 0                       | 70,604                  | 0               |
| e. Net outlays to date (Line a plus line d)                            | 2,044,577       | 244,914           | 7,092    | 0                       | 70,604                  | 0               |
| f. Less: Non-Federal share of outlays                                  | 0               | 0                 | 0        | 0                       | 0                       | 0               |
| g. Total Federal share of outlays (Line e minus line f)                | 2,044,577       | 244,914           | 7,092    | 0                       | 70,604                  | 0               |
| h. Total unliquidated obligations                                      | 1,020,743       | 83,562            | 15,329   | 0                       | 38,095                  | 0               |
| i. Less: Non-Federal share of unliquidated obligations shown on line h | 0               | 0                 | 0        | 0                       | 0                       | 0               |
| j. Federal share of unliquidated obligations                           | 1,020,743       | 83,562            | 15,329   | 0                       | 38,095                  | 0               |
| k. Total Federal share of outlays and unliquidated obligations         | 3,065,320       | 328,476           | 22,421   | 0                       | 108,699                 | 0               |
| l. Total cumulative amount of Federal funds authorized                 | 3,553,424       | 296,607           | 212,361  | 0                       | 140,807                 | 0               |
| m. Unobligated balance of Federal funds                                | 488,104         | (31,869)          | 189,940  | 0                       | 32,108                  | 0               |
| n. Advances Only   | 57,745          | 196,803           |          |                         |                         | 0               |

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| And               | Adult    | Care                    | Program ->              | <-              | Summer            | Program       | ->                    | Advances                          |
|-------------------|----------|-------------------------|-------------------------|-----------------|-------------------|---------------|-----------------------|-----------------------------------|
| 2. Sponsor Admin. | 3. Audit | 4. Start-up & Expansion | 5. Cash for Commodities | 6. Meal Service | 7. Sponsor Admin. | 8. Inspection | 9. State Admin. Funds | 10. Total (Add Cols. 1, 2, 6 & 7) |
| 244,914           | 7,092    | 0                       | 70,604                  | 0               | 0                 | 0             | 8,708                 |                                   |
| 0                 | 0        | 0                       | 0                       | 0               | 0                 | 0             | 0                     |                                   |
| 244,914           | 7,092    | 0                       | 70,604                  | 0               | 0                 | 0             | 8,708                 |                                   |
| 244,914           | 7,092    | 0                       | 70,604                  | 0               | 0                 | 0             | 8,708                 |                                   |
| 0                 | 0        | 0                       | 0                       | 0               | 0                 | 0             | 0                     |                                   |
| 244,914           | 7,092    | 0                       | 70,604                  | 0               | 0                 | 0             | 8,708                 |                                   |
| 83,562            | 15,329   | 0                       | 38,095                  | 0               | 0                 | 0             | 0                     |                                   |
| 0                 | 0        | 0                       | 0                       | 0               | 0                 | 0             | 0                     |                                   |
| 83,562            | 15,329   | 0                       | 38,095                  | 0               | 0                 | 0             | 0                     |                                   |
| 328,476           | 22,421   | 0                       | 108,699                 | 0               | 0                 | 0             | 8,708                 |                                   |
| 296,607           | 212,361  | 0                       | 140,807                 | 0               | 0                 | 0             | 24,425                |                                   |
| (31,869)          | 189,940  | 0                       | 32,108                  | 0               | 0                 | 0             | 15,717                |                                   |
| 196,803           |          |                         |                         | 0               | 0                 |               |                       | 254,548                           |

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| <b>Program:</b>           | Child Nutrition Programs |                     |                       |
| <b>State:</b>             | WV                       |                     |                       |
| <b>Agency Code:</b>       | 5491501                  | <b>Agency Name:</b> | WV DEPT. OF Education |
| <b>Program Time:</b>      | December 2010            |                     |                       |
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| <b>Submission Status:</b> | New Submission           |                     |                       |

| Page 2 (Columns 11-20)  | SAE     | SAE               | <-               | School           | Programs             | ->                        |
|---|---------|-------------------|------------------|------------------|----------------------|---------------------------|
| 10. Status of Funds   | 11. SAE | 12. SAE (FD Only) | 13. Special Milk | 14. School Lunch | 15. School Breakfast | 16. Sch. Cash for Commod. |
| a. Net outlays previously reported  |         |                   |                  |                  |                      |                           |
| b. Total outlays this report period   |         |                   | 5,132            | 9,217,100        | 3,421,688            |                           |
| c. Less: Program income credits   |         |                   | 0                | 0                | 0                    |                           |
| d. Net outlays this report period (Line b minus line c)   |         |                   | 5,132            | 9,217,100        | 3,421,688            |                           |
| e. Net outlays to date (Line a plus line d)   |         |                   | 5,132            | 9,217,100        | 3,421,688            |                           |
| f. Less: Non-Federal share of outlays   |         |                   | 0                | 0                | 0                    |                           |
| g. Total Federal share of outlays (Line e minus line f)   |         |                   | 5,132            | 9,217,100        | 3,421,688            |                           |
| h. Total unliquidated obligations   |         |                   | 2,287            | 5,232,727        | 1,786,063            |                           |
| i. Less: Non-Federal share of unliquidated obligations shown on line h  |         |                   | 0                | 0                | 0                    |                           |
| j. Federal share of unliquidated obligations  |         |                   | 2,287            | 5,232,727        | 1,786,063            |                           |
| k. Total Federal share of outlays and unliquidated obligations  |         |                   | 7,419            | 14,449,827       | 5,207,751            |                           |
| l. Total cumulative amount of Federal funds authorized  |         |                   | 8,192            | 16,984,833       | 6,925,898            |                           |
| m. Unobligated balance of Federal funds   |         |                   | 773              | 2,535,006        | 1,718,147            |                           |
| Enter amount federal outlays & unpaid obligations for special developmental project funds used or obligated by program. |         |                   | SMP              | NSLP             | SBP                  | CACFP                     |
| (Amounts included in item k)  |         |                   |                  |                  |                      |                           |





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| Page 3 (Item 11) |                      | 11. Indirect Expense |                      |                      |
|------------------|----------------------|----------------------|----------------------|----------------------|
|                  | a. Type              | b. Rate              | c. Period From       | Period To            |
|                  | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|                  | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |

g. Totals:

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11. Indirect Expense

|                      | b. Rate              | c. Period From       | Period To            | d. Base              | e. Amount Charged    | f. Federal Share     |
|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
|                      |                      |                      | g. Totals:           | <input type="text"/> | <input type="text"/> | <input type="text"/> |





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| Remarks   | Remarks |
|---|---------|
| 12. Remarks: Attach any explanation deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation. |         |