

Submission Studio

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

| 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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| 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. | <div style="border: 1px solid #ccc; height: 150px; width: 100%;"></div> |