

# FNS-798/798A

## Submission Studio

Form Name: FNS-798/798A (9-11)  
 Form Description: WIC Financial Management and Participation Report (Replaces the WIC FNS-498 as of fiscal year 2001-10/2000)  
 Program: Special Supplemental Nutrition Program for Women, Infants, and Children  
 State: WV  
 Agency Code: 5499999 Agency Name: WV State Agency  
 Program Time: October 2018 Report Time: October 2018  
 Submission Type: Monthly Revision: 0  
 Submission Status: New Submission

Analyze Save Edit Check Post Quit

Page 1 (By Month) Page 2 (Transaction) Addendum (798A) Remarks

Page 1 (By Month)							
Food Obligation Estimates	October	November	December	January	February	March	April
1. Adjusted Gross Obligations							
2. Estimated Rebates							
3. Net Federal Obligations							
Actual Food Outlays	October	November	December	January	February	March	April
4. Gross Outlays							
5. Unliquidated Obligations							
6. Gross Outlays & Unliq.							
7. Rebates Received							
8. Program Income							
9. Postpymt Vendor Collections							
10. Participant Collections							
11. Other Credits							
12. Net Federal Outlays & Unliq.							
13. Month Closed Out (Y/N)	N	N	N	N	N	N	N
14. Annual Net Federal Cost							

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May	June	July	August	September	YTD Total
May	June	July	August	September	YTD Total
N	N	N	N	N	



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Page 2 (Transaction)	(A) Food	(B) NSA	(C) Total
29. Formula Grant			
30. Prior Year Spending Options			
a. Spendforward from Prior Year			
b. Backspend to Prior Year			
31. Subtotal (29 plus 30)			
32. Annual Net Federal Cost			
33. Balance Before Application of Prepayment Vendor Collections (31 minus 32)			
34. Prepayment Vendor Collections Applied to NSA			
35. Balance Before Conversion (33 plus 34)			
36. Conversion			
a. Food to NSA			
b. NSA to Food			
37. Balance After Conversion (35 plus 36)			
38. Current Year Spending Options			
a. Spendforward to Following Year			
b. Backspend from Following Year			
39. Result of Report Year Program Operations (37 plus 38)			
40. Preliminary Recoveries / Cash Transfers			
a. Preliminary Recoveries			
b. Cash Transfers In (Out)			
c. Total Recoveries / Cash Transfers			
41. Federal Funds to be Recovered (Restored) (39 plus 40c)			
Explanatory Notes	(A) Food	(B) NSA	(C) Total
42. Funds Spent for Breast Pumps			
43. Average Migrant Participation (July - June)			

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Remarks	Remarks
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Page 1 (By Month)   Page 2 (Transaction)   **Addendum (798A)**   Remarks

Addendum (798A)					Add
State Level Expenditures					
5. Functions/Activities	01 Program Mgmt	02 Client Services	03 Nutrition Education	04 Breast Feeding	
a. Total Federal Outlays					
b. Total State Outlays (Optional)					
6. Indirect Expense Amount					


Addendum to FNS-798 - NSA Expenditures				
Local Level Expenditures				
05 Program Mgmt	06 Client Services	07 Nutrition Education	08 Breast Feeding	09 Total