

Project Financial Reports

West Virginia DEPARTMENT OF EDUCATION

Project Financial Reports

SF000002

County: -- select --
 Barbour
 Berkeley
 Boone
 Braxton
 Brooke
 Cabell
 Calhoun
 Clay
 Doddridge

Locations (Optional - Select if expenditure data is desired at location level)

Project:
 000 - Unrestricted Projects
 00 - Unrestricted Projects Local
 01 - Improvement of Instructional Programs (Step 7)
 02 - State Special Education
 03 - Health Care Services
 04 - Career Technical Education (CTE) - Special Programs
 05 - Career and Technical Education (CTE) - State Formula Grants
 06 - Repurposed Funding
 07 - Innovation Zones
 08 - Other Restricted State Aid

Project Year:
 Year 6
 Year 7
 Year 8
 Year 9
 Year 10
 Year 11
 Year 12

Project 4th Digit (optional):

County Funds:
 Fund 11 Fund 12 Fund 16 Fund 21 Fund 31 Fund 32 Fund 33 Fund 41 Fund 51 Fund 61 Fund 71
 MCVC Funds: Fund 13 Fund 63 Fund 73
 RESA Funds: Fund 14 Fund 64 Fund 74

Project Level: 5
Revenue Source Level: 5
Program Function Level: 5
Object Level: 3
Percent Tolerance: 100

Prior Period Reports:
 08
 09
 10
 11
 12

Months:
 July August September October November December January February March April May June Month 13 Month 14

Submit

West Virginia Dept
 1900 Kanawha Boulevard East, Charleston, WV 25305
 (Staff Phone and Email by Name) (School Directory)

For suggestions, questions, problems contact the [webmaster](#)
 Please read our [disclaimers](#)

Note: If you are running a report in the current year for a project number from a prior year, you must be sure to pick the prior year project number in the Project Year box and then pick the current year in the Prior Period Reports box. If you do not pick the current year in the Prior Period Reports box, you won't see any activity in the project that occurred after the initial grant year. For example, if you want to run a report for project 415XX (Title I - 2015) as of June 2017, you would select Year 15 from the Project Year box and 17 in the Prior Period Reports box.

This is a sample report for Barbour County for the 2015 Title I project for all months for all funds. The report is at the highest level of detail on project number, revenue code, etc. For prior years, 2017 was selected to see the activity subsequent to 2015. Location level detail was not selected.



West Virginia DEPARTMENT OF
EDUCATION

Project Financial Reports

SF000002

**41-Elementary and Secondary Education Act - Title I
Barbour County**

Funds 11 12 16 21 31 32 33 41 51 61 71
Months Included 01 02 03 04 05 06 07 08 09 10 11 12 13 14
July 08, 2017

FY15 Month Closed - Month 14

Revenues	Fund	Project	Revenue Source	Original Budget	Current Budget	Received	Remaining
	61	41510	04511	- 930,809.00	- 930,929.00	- 578,409.99	- 352,519.01
Total Revenues for FY15 Fund 61 Project 41510				- 930,809.00	- 930,929.00	- 578,409.99	- 352,519.01 **

FY16 Month Closed - Month 14

Revenues	Fund	Project	Revenue Source	Original Budget	Current Budget	Received	Remaining
	61	41510	04511	0.00	- 352,519.01	- 332,910.28	- 19,608.73
Total Revenues for FY16 Fund 61 Project 41510				0.00	- 352,519.01	- 332,910.28	- 19,608.73 **

FY17 Month Closed - May

Revenues	Fund	Project	Revenue Source	Original Budget	Current Budget	Received	Remaining
	61	41510	04511	0.00	- 19,608.73	- 19,608.73	0.00
Total Revenues for FY17 Fund 61 Project 41510				0.00	- 19,608.73	- 19,608.73	0.00 **

FY15 Month Closed - Month 14

Expenditures	Fund	Project	Program Function	Object	FTE	Original Budget	Current Budget	Encumbered	Expended	Remaining
61	41510	11111	111	Regular Professional	0.00	464,503.00	485,045.35	0.00	413,617.59	71,427.76
61	41510	11111	134	Personal Leave-Sick Professional Substitutes	0.00	0.00	6,276.96	0.00	6,307.28	- 30.32
61	41510	11111	135	Personal Leave-Other/Vacation Professional Substitutes	0.00	0.00	1,123.37	0.00	1,510.95	- 387.58
61	41510	11111	138	Release Time Professional Substitutes	0.00	0.00	564.91	0.00	564.91	0.00
61	41510	11111	211	Health/Accident/Life	0.00	40,026.00	53,005.00	0.00	47,105.19	5,899.81
61	41510	11111	218	Other Post Employment Benefits	0.00	19,848.00	20,724.49	0.00	16,944.48	3,780.01
61	41510	11111	221	Social Security Contributions	0.00	34,449.00	42,747.64	0.00	31,688.07	11,059.57
61	41510	11111	231	Defined Benefit Plan (Ia)	0.00	8,906.00	0.00	0.00	0.00	0.00
61	41510	11111	232	Defined Contribution Plan (II)	0.00	3,271.00	2,775.95	0.00	390.09	2,385.86
61	41510	11111	233	Defined Benefit Plan (Ib)	0.00	27,114.00	40,382.15	0.00	31,476.61	8,905.54
61	41510	11111	262	Workers Compensation-Class Code 8868	0.00	1,765.00	1,838.14	0.00	1,645.83	192.31
61	41510	11111	611	Supplies	0.00	- 34,802.00	4,024.44	0.00	79.50	3,944.94
61	41510	11111	643	Supplemental	0.00	25,000.00	4,690.09	0.00	0.00	4,690.09
61	41510	11115	111	Regular Professional	0.00	57,259.00	- 1,443.04	0.00	- 1,925.27	482.23
61	41510	11115	211	Health/Accident/Life	0.00	2,856.00	- 345.01	0.00	- 566.00	220.99
61	41510	11115	218	Other Post Employment Benefits	0.00	2,111.00	164.00	0.00	164.00	0.00
61	41510	11115	221	Social Security Contributions	0.00	4,290.00	- 53.89	0.00	- 165.33	111.44
61	41510	11115	231	Defined Benefit Plan (Ia)	0.00	8,590.00	0.00	0.00	0.00	0.00
61	41510	11115	262	Workers Compensation-Class Code 8868	0.00	218.00	0.00	0.00	0.00	0.00
61	41510	11115	581	Staff Travel-in County	0.00	0.00	92.83	0.00	180.82	- 87.99
61	41510	11115	582	Staff Travel-out of County	0.00	0.00	15.00	0.00	15.00	0.00
61	41510	12110	591	Services Purchased From Another School District/Agency within State	0.00	0.00	38,951.31	0.00	38,659.35	291.96
61	41510	12110	611	Supplies	0.00	2,132.00	2,019.31	0.00	972.15	1,047.16
61	41510	12170	611	Supplies	0.00	9,307.00	24,565.25	1,410.39	1,690.47	21,464.39
61	41510	12211	111	Regular Professional	0.00	78,005.00	66,340.20	0.00	36,135.28	30,204.92
61	41510	12211	121	Regular Service	0.00	20,527.00	20,636.48	0.00	25,038.44	- 4,401.96
61	41510	12211	131	Regular Professional Substitutes	0.00	0.00	274.92	0.00	274.92	0.00
61	41510	12211	141	Regular Service Substitutes	0.00	0.00	0.72	0.00	0.72	0.00
61	41510	12211	144	Personal Leave-Sick Service Substitutes	0.00	0.00	196.56	0.00	1,021.28	- 824.72
61	41510	12211	145	Personal Leave-Other/Vacation Service Substitutes	0.00	0.00	305.50	0.00	305.50	0.00
61	41510	12211	211	Health/Accident/Life	0.00	5,260.00	2,158.00	0.00	2,279.97	- 121.97

61	41510	12211	218 Other Post Employment Benefits	0.00	2,323.00	622.40	0.00	556.80	65.60
61	41510	12211	221 Social Security Contributions	0.00	7,271.00	6,604.59	0.00	7,054.79	- 450.20
61	41510	12211	232 Defined Contribution Plan (II)	0.00	0.00	3,226.74	0.00	3,226.72	0.02
61	41510	12211	233 Defined Benefit Plan (Ib)	0.00	7,390.00	3,296.44	0.00	3,382.44	- 86.00
61	41510	12211	262 Workers Compensation-Class Code 8868	0.00	374.00	333.05	0.00	355.36	- 22.31
61	41510	12211	531 Postal Communication Services	0.00	301.00	193.94	0.00	0.00	193.94
61	41510	12211	581 Staff Travel-in County	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
61	41510	12211	582 Staff Travel-out of County	0.00	1,000.00	1,500.00	0.00	0.00	1,500.00
61	41510	12211	583 Staff Travel-out of State	0.00	2,000.00	1,500.00	0.00	0.00	1,500.00
61	41510	12211	611 Supplies	0.00	0.00	97.45	0.00	97.45	0.00
61	41510	12213	114 Stipends Professional	0.00	30,315.00	23,999.89	0.00	1,260.00	22,739.89
61	41510	12213	136 Staff Development Professional Substitutes	0.00	0.00	140.50	0.00	140.50	0.00
61	41510	12213	221 Social Security Contributions	0.00	2,319.00	2,486.61	0.00	107.14	2,379.47
61	41510	12213	231 Defined Benefit Plan (Ia)	0.00	0.00	36.00	0.00	36.00	0.00
61	41510	12213	232 Defined Contribution Plan (II)	0.00	0.00	4.50	0.00	4.50	0.00
61	41510	12213	233 Defined Benefit Plan (Ib)	0.00	2,689.00	2,956.85	0.00	72.00	2,884.85
61	41510	12213	241 Tuition Reimbursement	0.00	5,421.00	9,000.00	0.00	600.00	8,400.00
61	41510	12213	262 Workers Compensation-Class Code 8868	0.00	115.00	90.07	0.00	5.36	84.71
61	41510	12213	331 Employee Training and Development Services	0.00	10,268.00	3,950.00	0.00	0.00	3,950.00
61	41510	12213	341 Other Professional Services	0.00	63,000.00	0.00	0.00	0.00	0.00
61	41510	12213	582 Staff Travel-out of County	0.00	0.00	1,252.01	0.00	1,960.53	- 708.52
61	41510	12213	591 Services Purchased From Another School District/Agency within State	0.00	0.00	23,347.44	0.00	23,613.57	- 266.13
61	41510	12213	611 Supplies	0.00	0.00	2,597.89	0.00	68.38	2,529.51
61	41510	12213	642 Books	0.00	0.00	11,000.00	0.00	0.00	11,000.00
61	41510	76191	911 Fund Transfers Out	0.00	14,388.00	14,616.00	0.00	10,957.88	3,658.12
Total Expenses for FY15 Fund 61 Project 41510				0.00	930,809.00	930,929.00	1,410.39	708,911.22	220,607.39 **

FY16 Month Closed - Month 14

Expenditures	Fund	Project	Program Function	Object	FTE	Original Budget	Current Budget	Encumbered	Expended	Remaining
61	41510	11111	111	Regular Professional	0.00	0.00	42,838.45	0.00	42,838.45	0.00
61	41510	11111	131	Regular Professional Substitutes	0.00	0.00	4,245.56	0.00	4,245.56	0.00
61	41510	11111	134	Personal Leave-Sick Professional Substitutes	0.00	0.00	332.01	0.00	332.01	0.00
61	41510	11111	135	Personal Leave-Other/Vacation Professional Substitutes	0.00	0.00	206.19	0.00	206.19	0.00
61	41510	11111	211	Health/Accident/Life	0.00	0.00	4,303.50	0.00	4,303.50	0.00
61	41510	11111	218	Other Post Employment Benefits	0.00	0.00	1,222.50	0.00	1,222.50	0.00
61	41510	11111	221	Social Security Contributions	0.00	0.00	2,202.93	0.00	2,202.93	0.00
61	41510	11111	233	Defined Benefit Plan (Ib)	0.00	0.00	1,928.97	0.00	1,928.97	0.00
61	41510	11111	262	Workers Compensation-Class Code 8868	0.00	0.00	113.33	0.00	113.33	0.00
61	41510	11111	611	Supplies	0.00	0.00	24.16	0.00	24.16	0.00
61	41510	11111	643	Supplemental	0.00	0.00	3,032.43	0.00	3,032.43	0.00
61	41510	11115	111	Regular Professional	0.00	0.00	57,845.00	0.00	57,845.00	0.00
61	41510	11115	211	Health/Accident/Life	0.00	0.00	2,872.00	0.00	2,872.00	0.00
61	41510	11115	218	Other Post Employment Benefits	0.00	0.00	1,956.00	0.00	1,956.00	0.00
61	41510	11115	221	Social Security Contributions	0.00	0.00	4,332.20	0.00	4,332.20	0.00
61	41510	11115	231	Defined Benefit Plan (Ia)	0.00	0.00	8,676.73	0.00	8,676.72	0.01
61	41510	11115	262	Workers Compensation-Class Code 8868	0.00	0.00	214.29	0.00	214.30	- 0.01
61	41510	11115	581	Staff Travel-in County	0.00	0.00	130.91	0.00	130.91	0.00
61	41510	12110	591	Services Purchased From Another School District/Agency within State	0.00	0.00	4,987.04	0.00	4,987.04	0.00
61	41510	12170	611	Supplies	0.00	0.00	1,520.19	0.00	1,520.19	0.00
61	41510	12170	642	Books	0.00	0.00	3,740.67	0.00	3,740.67	0.00
61	41510	12170	643	Supplemental	0.00	0.00	484.71	0.00	484.71	0.00
61	41510	12211	111	Regular Professional	0.00	0.00	45,172.78	0.00	45,172.78	0.00
61	41510	12211	121	Regular Service	0.00	0.00	8,077.70	0.00	8,077.70	0.00
61	41510	12211	211	Health/Accident/Life	0.00	0.00	2,050.45	0.00	2,050.45	0.00
61	41510	12211	218	Other Post Employment Benefits	0.00	0.00	758.15	0.00	758.15	0.00
61	41510	12211	221	Social Security Contributions	0.00	0.00	3,768.39	0.00	3,768.39	0.00
61	41510	12211	232	Defined Contribution Plan (II)	0.00	0.00	2,524.60	0.00	2,524.60	0.00
61	41510	12211	233	Defined Benefit Plan (Ib)	0.00	0.00	1,250.25	0.00	1,250.25	0.00
61	41510	12211	262	Workers Compensation-Class Code 8868	0.00	0.00	187.96	0.00	187.96	0.00
61	41510	12211	581	Staff Travel-in County	0.00	0.00	114.95	0.00	114.95	0.00
61	41510	12213	241	Tuition Reimbursement	0.00	0.00	2,784.00	0.00	2,784.00	0.00
61	41510	12213	331	Employee Training and Development Services	0.00	0.00	480.00	0.00	480.00	0.00
61	41510	12213	582	Staff Travel-out of County	0.00	0.00	442.27	0.00	442.27	0.00
61	41510	76191	911	Fund Transfers Out	0.00	0.00	7,196.51	0.00	7,196.51	0.00
Total Expenses for FY16 Fund 61 Project 41510				0.00	0.00	222,017.78	0.00	222,017.78	0.00	**

Fund 61 Total Activity for Project

930,929.00 **0.00** **930,929.00** **0.00**
 Percentage 0.0 %

FY15 Month Closed - Month 14

Revenues	Fund	Project	Revenue Source	Original Budget	Current Budget	Received	Remaining
61	41511	04511		0.00	- 81,922.39	- 60,839.14	- 21,083.25
Total Revenues for FY15 Fund 61 Project 41511				0.00	- 81,922.39	- 60,839.14	- 21,083.25 **

FY16 Month Closed - Month 14

Revenues	Fund	Project	Revenue Source	Original Budget	Current Budget	Received	Remaining
61	41511	04511		0.00	-21,083.25	-21,083.25	0.00
Total Revenues for FY16 Fund 61 Project 41511				0.00	-21,083.25	-21,083.25	0.00 **

FY15 Month Closed - Month 14

Expenditures	Fund	Project	Program Function	Object	FTE	Original Budget	Current Budget	Encumbered	Expended	Remaining
61	41511	11111	112	Supplemental Professional	0.00	0.00	25.00	0.00	25.00	0.00
61	41511	11111	114	Stipends Professional	0.00	0.00	325.00	0.00	325.00	0.00
61	41511	11111	133	Extra-Student Pay Professional Substitutes	0.00	0.00	60.00	0.00	60.00	0.00
61	41511	11111	136	Staff Development Professional Substitutes	0.00	0.00	3,692.48	0.00	4,458.52	-766.04
61	41511	11111	221	Social Security Contributions	0.00	0.00	313.92	0.00	372.54	-58.62
61	41511	11111	231	Defined Benefit Plan (Ia)	0.00	0.00	1.50	0.00	1.50	0.00
61	41511	11111	232	Defined Contribution Plan (II)	0.00	0.00	1.12	0.00	1.12	0.00
61	41511	11111	233	Defined Benefit Plan (Ib)	0.00	0.00	412.16	0.00	22.50	389.66
61	41511	11111	262	Workers Compensation-Class Code 8868	0.00	0.00	26.97	0.00	18.54	8.43
61	41511	11111	341	Other Professional Services	0.00	0.00	12,317.53	0.00	0.00	12,317.53
61	41511	12110	591	Services Purchased From Another School District/Agency within State	0.00	0.00	17,977.53	0.00	17,459.10	518.43
61	41511	12213	114	Stipends Professional	0.00	0.00	5,635.00	0.00	3,435.00	2,200.00
61	41511	12213	136	Staff Development Professional Substitutes	0.00	0.00	5,350.57	0.00	5,350.57	0.00
61	41511	12213	221	Social Security Contributions	0.00	0.00	671.31	0.00	671.31	0.00
61	41511	12213	231	Defined Benefit Plan (Ia)	0.00	0.00	36.75	0.00	36.75	0.00
61	41511	12213	233	Defined Benefit Plan (Ib)	0.00	0.00	496.10	0.00	239.25	256.85
61	41511	12213	262	Workers Compensation-Class Code 8868	0.00	0.00	33.29	0.00	33.29	0.00
61	41511	12213	331	Employee Training and Development Services	0.00	0.00	26,439.04	0.00	27,860.66	-1,421.62
61	41511	12213	341	Other Professional Services	0.00	0.00	965.70	0.00	0.00	965.70
61	41511	12213	582	Staff Travel-out of County	0.00	0.00	5,875.12	0.00	879.85	4,995.27
61	41511	76191	911	Fund Transfers Out	0.00	0.00	1,266.30	0.00	943.56	322.74
Total Expenses for FY15 Fund 61 Project 41511					0.00	0.00	81,922.39	0.00	62,194.06	19,728.33 **

FY16 Month Closed - Month 14

Expenditures	Fund	Project	Program Function	Object	FTE	Original Budget	Current Budget	Encumbered	Expended	Remaining
61	41511	11111	111	Regular Professional	0.00	0.00	1,989.71	0.00	1,989.71	0.00
61	41511	11111	211	Health/Accident/Life	0.00	0.00	329.00	0.00	329.00	0.00
61	41511	11111	221	Social Security Contributions	0.00	0.00	142.19	0.00	142.19	0.00
61	41511	11111	233	Defined Benefit Plan (Ib)	0.00	0.00	149.23	0.00	149.23	0.00
61	41511	11111	262	Workers Compensation-Class Code 8868	0.00	0.00	7.46	0.00	7.46	0.00
61	41511	12213	331	Employee Training and Development Services	0.00	0.00	16,471.26	0.00	16,471.26	0.00
61	41511	76191	911	Fund Transfers Out	0.00	0.00	639.48	0.00	639.48	0.00
Total Expenses for FY16 Fund 61 Project 41511					0.00	0.00	19,728.33	0.00	19,728.33	0.00 **

Fund 61 Total Activity for Project

81,922.39 **0.00** **81,922.39** **0.00**
 Percentage 0.0 %

FY15 Month Closed - Month 14

Revenues	Fund	Project	Revenue Source	Original Budget	Current Budget	Received	Remaining
61	41512	04511		0.00	-1,000.00	-543.66	-456.34
Total Revenues for FY15 Fund 61 Project 41512				0.00	-1,000.00	-543.66	-456.34 **

FY16 Month Closed - Month 14

Revenues	Fund	Project	Revenue Source	Original Budget	Current Budget	Received	Remaining
61	41512	04511		0.00	-456.34	-456.34	0.00
Total Revenues for FY16 Fund 61 Project 41512				0.00	-456.34	-456.34	0.00 **

FY15 Month Closed - Month 14

Expenditures	Fund	Project	Program Function	Object	FTE	Original Budget	Current Budget	Encumbered	Expended	Remaining
61	41512	12170	114	Stipends Professional	0.00	0.00	895.88	0.00	455.00	440.88
61	41512	12170	221	Social Security Contributions	0.00	0.00	34.81	0.00	34.81	0.00
61	41512	12170	231	Defined Benefit Plan (Ia)	0.00	0.00	36.00	0.00	36.00	0.00
61	41512	12170	233	Defined Benefit Plan (Ib)	0.00	0.00	16.12	0.00	16.12	0.00
61	41512	12170	262	Workers Compensation-Class Code 8868	0.00	0.00	1.73	0.00	1.73	0.00
61	41512	12170	611	Supplies	0.00	0.00	0.00	0.00	110.48	-110.48
61	41512	76191	911	Fund Transfers Out	0.00	0.00	15.46	0.00	1.73	13.73
Total Expenses for FY15 Fund 61 Project 41512					0.00	0.00	1,000.00	0.00	655.87	344.13 **

FY16 Month Closed - Month 14

Expenditures	Fund	Project	Program Function	Object	FTE	Original Budget	Current Budget	Encumbered	Expended	Remaining
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61	41512	11111	136 Staff Development Professional Substitutes	0.00	0.00	140.50	0.00	140.50	0.00
61	41512	11111	221 Social Security Contributions	0.00	0.00	10.74	0.00	10.74	0.00
61	41512	11111	262 Workers Compensation-Class Code 8868	0.00	0.00	0.52	0.00	0.52	0.00
61	41512	12213	331 Employee Training and Development Services	0.00	0.00	181.22	0.00	181.22	0.00
61	41512	76191	911 Fund Transfers Out	0.00	0.00	11.15	0.00	11.15	0.00
Total Expenses for FY16 Fund 61 Project 41512				0.00	0.00	344.13	0.00	344.13	0.00 **

Fund 61 Total Activity for Project **1,000.00** **0.00** **1,000.00** **0.00**
Percentage 0.0 %

FY15 Month Closed - Month 14

Revenues	Fund	Project	Revenue Source	Original Budget	Current Budget	Received	Remaining
61	41513	04511		0.00	-95,651.05	0.00	-95,651.05
Total Revenues for FY15 Fund 61 Project 41513				0.00	-95,651.05	0.00	-95,651.05 **

FY16 Month Closed - Month 14

Revenues	Fund	Project	Revenue Source	Original Budget	Current Budget	Received	Remaining
61	41513	04511		0.00	-95,651.05	-56,335.03	-39,316.02
Total Revenues for FY16 Fund 61 Project 41513				0.00	-95,651.05	-56,335.03	-39,316.02 **

FY17 Month Closed - May

Revenues	Fund	Project	Revenue Source	Original Budget	Current Budget	Received	Remaining
61	41513	04511		0.00	-39,316.02	-39,316.02	0.00
Total Revenues for FY17 Fund 61 Project 41513				0.00	-39,316.02	-39,316.02	0.00 **

FY15 Month Closed - Month 14

Expenditures	Fund	Project	Program Function	Object	FTE	Original Budget	Current Budget	Encumbered	Expended	Remaining	
61	41513	11111	114	Stipends Professional	0.00	0.00	5,760.00	0.00	0.00	5,760.00	
61	41513	11111	221	Social Security Contributions	0.00	0.00	440.64	0.00	0.00	440.64	
61	41513	11111	233	Defined Benefit Plan (Ib)	0.00	0.00	510.91	0.00	0.00	510.91	
61	41513	11111	262	Workers Compensation-Class Code 8868	0.00	0.00	21.89	0.00	0.00	21.89	
61	41513	11111	341	Other Professional Services	0.00	0.00	29,682.47	0.00	0.00	29,682.47	
61	41513	11111	643	Supplemental	0.00	0.00	13,302.63	0.00	0.00	13,302.63	
61	41513	12213	114	Stipends Professional	0.00	0.00	1,737.31	0.00	0.00	1,737.31	
61	41513	12213	221	Social Security Contributions	0.00	0.00	132.90	0.00	0.00	132.90	
61	41513	12213	233	Defined Benefit Plan (Ib)	0.00	0.00	154.10	0.00	0.00	154.10	
61	41513	12213	262	Workers Compensation-Class Code 8868	0.00	0.00	60.81	0.00	0.00	60.81	
61	41513	12213	341	Other Professional Services	0.00	0.00	42,368.88	0.00	0.00	42,368.88	
61	41513	76191	911	Fund Transfers Out	0.00	0.00	1,478.51	0.00	0.00	1,478.51	
Total Expenses for FY15 Fund 61 Project 41513						0.00	0.00	95,651.05	0.00	0.00	95,651.05 **

FY16 Month Closed - Month 14

Expenditures	Fund	Project	Program Function	Object	FTE	Original Budget	Current Budget	Encumbered	Expended	Remaining	
61	41513	11111	111	Regular Professional	0.00	0.00	23,886.71	0.00	23,886.70	0.01	
61	41513	11111	112	Supplemental Professional	0.00	0.00	101.25	0.00	101.25	0.00	
61	41513	11111	134	Personal Leave-Sick Professional Substitutes	0.00	0.00	401.97	0.00	401.97	0.00	
61	41513	11111	136	Staff Development Professional Substitutes	0.00	0.00	332.01	0.00	332.01	0.00	
61	41513	11111	211	Health/Accident/Life	0.00	0.00	3,609.00	0.00	3,698.20	-89.20	
61	41513	11111	218	Other Post Employment Benefits	0.00	0.00	896.50	0.00	896.50	0.00	
61	41513	11111	221	Social Security Contributions	0.00	0.00	1,780.95	0.00	1,778.98	1.97	
61	41513	11111	231	Defined Benefit Plan (Ia)	0.00	0.00	2.02	0.00	2.02	0.00	
61	41513	11111	233	Defined Benefit Plan (Ib)	0.00	0.00	1,798.04	0.00	1,798.04	0.00	
61	41513	11111	262	Workers Compensation-Class Code 8868	0.00	0.00	91.51	0.00	91.53	-0.02	
61	41513	11111	643	Supplemental	0.00	0.00	8,794.39	0.00	0.00	8,794.39	
61	41513	11111	652	Supplies-Hardware	0.00	0.00	2,209.27	0.00	2,209.27	0.00	
61	41513	12110	591	Services Purchased From Another School District/Agency within State	0.00	0.00	20,068.14	0.00	15,459.89	4,608.25	
61	41513	12213	136	Staff Development Professional Substitutes	0.00	0.00	4,830.48	0.00	4,830.48	0.00	
61	41513	12213	221	Social Security Contributions	0.00	0.00	369.62	0.00	369.62	0.00	
61	41513	12213	262	Workers Compensation-Class Code 8868	0.00	0.00	17.92	0.00	17.92	0.00	
61	41513	12213	331	Employee Training and Development Services	0.00	0.00	20,676.39	0.00	16,452.96	4,223.43	
61	41513	12213	341	Other Professional Services	0.00	0.00	2,210.77	0.00	1,315.32	895.45	
61	41513	12213	582	Staff Travel-out of County	0.00	0.00	163.86	0.00	0.00	163.86	
61	41513	12213	642	Books	0.00	0.00	309.80	0.00	309.80	0.00	
61	41513	76191	911	Fund Transfers Out	0.00	0.00	3,100.45	0.00	2,477.42	623.03	
Total Expenses for FY16 Fund 61 Project 41513						0.00	0.00	95,651.05	0.00	76,429.88	19,221.17 **

FY17 Month Closed - May

Expenditures	Fund	Project	Program Function	Object	FTE	Original Budget	Current Budget	Encumbered	Expended	Remaining
61	41513	11111	611	Supplies	0.00	0.00	12,203.47	0.00	12,203.47	0.00

61	41513	12213	114 Stipends Professional	0.00	0.00	2,254.21	0.00	2,254.21	0.00
61	41513	12213	136 Staff Development Professional Substitutes	0.00	0.00	753.87	0.00	753.87	0.00
61	41513	12213	221 Social Security Contributions	0.00	0.00	277.22	0.00	277.22	0.00
61	41513	12213	231 Defined Benefit Plan (Ia)	0.00	0.00	72.00	0.00	72.00	0.00
61	41513	12213	233 Defined Benefit Plan (Ib)	0.00	0.00	179.25	0.00	179.25	0.00
61	41513	12213	262 Workers Compensation-Class Code 8868	0.00	0.00	7.25	0.00	7.25	0.00
61	41513	12213	331 Employee Training and Development Services	0.00	0.00	2,685.00	0.00	2,685.00	0.00
61	41513	76191	911 Fund Transfers Out	0.00	0.00	788.90	0.00	788.90	0.00
Total Expenses for FY17 Fund 61 Project 41513				0.00	0.00	19,221.17	0.00	19,221.17	0.00
Fund 61 Total Activity for Project						95,651.05	0.00	95,651.05	0.00
							Percentage 0.0 %		

West Virginia Department of Education
 1900 Kanawha Boulevard East, Charleston, WV 25305
[\(Staff Phone and Email by Name\)](#) [\(School Directory\)](#)

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