

Project Financial Reports

West Virginia DEPARTMENT OF EDUCATION

Project Financial Reports

SF000002

Select your county (points to County dropdown)

Select whether you want to see by location (points to Locations checkbox)

Select the project year (points to Project Year dropdown)

Select which project you would like to see (points to Project list)

Select the fund(s) (points to County Funds checkboxes)

Select the detail level for the report (points to Object Level dropdown)

Select the months you want included in the report (points to Month checkboxes)

Select the prior period reports (if any) (points to Prior Period Reports dropdown)

County: -- select --
 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, Fund 13, Fund 63, Fund 73, 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 417XX (Title I - 2017) as of June 2019, you would select Year 17 from the Project Year box and 19 in the Prior Period Reports box.

This is a sample report for Jackson County for the 2017 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, 2019 was selected to see the activity subsequent to 2017.



West Virginia DEPARTMENT OF EDUCATION

Project Financial Reports

SF000002

**41-Elementary and Secondary Education Act - Title I
Jackson 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
June 30, 2019

FY17 Month Closed - Month 13

Revenues	Fund	Project	Revenue Source	Original Budget	Current Budget	Received	Remaining
	61	41711	04511	- 1,343,837.00	- 1,344,751.00	- 1,266,000.00	- 78,751.00
Total Revenues for FY17 Fund 61 Project 41711				- 1,343,837.00	- 1,344,751.00	- 1,266,000.00	- 78,751.00 **

FY18 Month Closed - Month 13

Revenues	Fund	Project	Revenue Source	Original Budget	Current Budget	Received	Remaining
	61	41711	04511	0.00	- 78,751.00	- 78,751.00	0.00
Total Revenues for FY18 Fund 61 Project 41711				0.00	- 78,751.00	- 78,751.00	0.00 **

FY19 Month Closed - May

Revenues	Fund	Project	Revenue Source	Original Budget	Current Budget	Received	Remaining
Total Revenues for FY19 Fund 61 Project 41711				0.00	0.00	0.00	0.00 **

FY17 Month Closed - Month 13

Expenditures	Fund	Project	Program Function	Object	FTE	Original Budget	Current Budget	Encumbered	Expended	Remaining
61	41711	11111	111	Regular Professional	16.00	759,980.00	802,941.00	0.00	796,884.02	6,056.98
61	41711	11111	112	Supplemental Professional	0.00	750.00	750.00	0.00	750.00	0.00
61	41711	11111	131	Regular Professional Substitutes	0.00	10,000.00	36,200.00	0.00	26,867.91	9,332.09
61	41711	11111	211	Health/Accident/Life	0.00	104,154.00	105,336.00	0.00	90,538.46	14,797.54
61	41711	11111	212	Dental	0.00	8,714.00	9,694.00	0.00	9,690.24	3.76
61	41711	11111	213	Optical	0.00	2,377.00	2,640.00	0.00	2,636.16	3.84
61	41711	11111	214	Income Protection	0.00	1,940.00	2,027.00	0.00	2,023.56	3.44
61	41711	11111	218	Other Post Employment Benefits	0.00	29,400.00	32,440.00	0.00	23,941.00	8,499.00
61	41711	11111	221	Social Security Contributions	0.00	64,775.00	68,132.00	0.00	64,208.43	3,923.57
61	41711	11111	231	Defined Benefit Plan (Ia)	0.00	17,950.00	17,949.00	0.00	17,948.41	0.59
61	41711	11111	232	Defined Contribution Plan (II)	0.00	13,300.00	13,296.01	0.00	10,940.44	2,355.57
61	41711	11111	233	Defined Benefit Plan (Ib)	0.00	41,017.00	43,790.99	0.00	43,748.14	42.85
61	41711	11111	261	Workers Compensation	0.00	5,063.00	3,763.00	0.00	3,675.72	87.28
61	41711	11111	581	Staff Travel-in County	0.00	1,000.00	2,000.00	0.00	0.00	2,000.00
61	41711	11111	611	Supplies	0.00	23,572.00	7,119.48	0.00	5,325.15	1,794.33
61	41711	11111	694	CL Technology Related Hardware-Students	0.00	0.00	4,618.00	0.00	3,993.94	624.06
61	41711	11115	111	Regular Professional	1.00	51,580.00	0.00	0.00	0.00	0.00
61	41711	11115	211	Health/Accident/Life	0.00	6,000.00	0.00	0.00	0.00	0.00
61	41711	11115	212	Dental	0.00	606.00	0.00	0.00	0.00	0.00
61	41711	11115	213	Optical	0.00	165.00	0.00	0.00	0.00	0.00
61	41711	11115	214	Income Protection	0.00	120.00	0.00	0.00	0.00	0.00
61	41711	11115	218	Other Post Employment Benefits	0.00	1,960.00	0.00	0.00	0.00	0.00
61	41711	11115	221	Social Security Contributions	0.00	3,730.00	0.00	0.00	0.00	0.00
61	41711	11115	233	Defined Benefit Plan (Ib)	0.00	3,870.00	0.00	0.00	0.00	0.00
61	41711	11115	261	Workers Compensation	0.00	310.00	0.00	0.00	0.00	0.00
61	41711	12110	611	Supplies	0.00	3,500.00	5,000.00	0.00	2,603.65	2,396.35
61	41711	12170	112	Supplemental Professional	0.00	0.00	3,471.37	0.00	1,422.00	2,049.37
61	41711	12170	161	Temporary/Part-time Service	0.00	0.00	2,610.00	0.00	2,610.00	0.00
61	41711	12170	221	Social Security Contributions	0.00	0.00	960.00	0.00	307.95	652.05
61	41711	12170	231	Defined Benefit Plan (Ia)	0.00	0.00	18.90	0.00	18.90	0.00
61	41711	12170	232	Defined Contribution Plan (II)	0.00	0.00	19.57	0.00	19.57	0.00
61	41711	12170	233	Defined Benefit Plan (Ib)	0.00	0.00	416.03	0.00	77.64	338.39

61	41711	12170	261	Workers Compensation	0.00	0.00	53.25	0.00	16.94	36.31
61	41711	12170	441	Renting Land and Buildings	0.00	0.00	355.00	0.00	100.00	255.00
61	41711	12170	442	Rental of Equipment and Vehicles	0.00	0.00	245.00	0.00	245.00	0.00
61	41711	12170	611	Supplies	0.00	14,640.00	9,660.89	0.00	7,544.40	2,116.49
61	41711	12170	634	Food Expenditures	0.00	0.00	992.28	0.00	807.82	184.46
61	41711	12211	111	Regular Professional	0.60	56,800.00	56,800.00	0.00	56,792.62	7.38
61	41711	12211	121	Regular Service	1.04	26,850.00	26,850.00	0.00	26,842.36	7.64
61	41711	12211	211	Health/Accident/Life	0.00	12,586.00	13,040.16	0.00	13,031.76	8.40
61	41711	12211	212	Dental	0.00	910.00	847.90	0.00	847.90	0.00
61	41711	12211	213	Optical	0.00	200.00	230.66	0.00	230.66	0.00
61	41711	12211	214	Income Protection	0.00	200.00	192.36	0.00	192.36	0.00
61	41711	12211	218	Other Post Employment Benefits	0.00	3,136.00	2,790.92	0.00	2,780.40	10.52
61	41711	12211	221	Social Security Contributions	0.00	6,400.00	6,369.00	0.00	5,935.00	434.00
61	41711	12211	231	Defined Benefit Plan (Ia)	0.00	8,520.00	8,518.86	0.00	8,518.80	0.06
61	41711	12211	233	Defined Benefit Plan (Ib)	0.00	2,020.00	2,014.14	0.00	2,013.12	1.02
61	41711	12211	261	Workers Compensation	0.00	510.00	352.00	0.00	351.36	0.64
61	41711	12211	581	Staff Travel-in County	0.00	1,500.00	1,750.00	0.00	610.72	1,139.28
61	41711	12211	582	Staff Travel-out of County	0.00	3,500.00	3,000.00	0.00	219.75	2,780.25
61	41711	12211	611	Supplies	0.00	5,558.00	3,107.00	0.00	1,435.16	1,671.84
61	41711	12213	581	Staff Travel-in County	0.00	0.00	250.00	0.00	75.18	174.82
61	41711	12213	582	Staff Travel-out of County	0.00	0.00	734.24	0.00	734.24	0.00
61	41711	12213	611	Supplies	0.00	0.00	594.00	0.00	366.23	227.77
61	41711	12213	642	Books	0.00	0.00	365.99	0.00	0.00	365.99
61	41711	12219	241	Tuition Reimbursement	0.00	10,000.00	6,667.00	0.00	2,506.50	4,160.50
61	41711	76191	911	Fund Transfers Out	0.00	34,674.00	33,778.00	0.00	31,130.39	2,647.61
Total Expenses for FY17 Fund 61 Project 41711					18.64	1,343,837.00	1,344,751.00	0.00	1,273,559.96	71,191.04 **

FY18 Month Closed - Month 13

Expenditures	Fund	Project	Program Function	Object	FTE	Original Budget	Current Budget	Encumbered	Expended	Remaining
61	41711	11111	111	Regular Professional	0.00	0.00	70,386.00	0.00	70,386.00	0.00
61	41711	12211	611	Supplies	0.00	0.00	38.80	0.00	38.80	0.00
61	41711	76191	911	Fund Transfers Out	0.00	0.00	766.24	0.00	766.24	0.00
Total Expenses for FY18 Fund 61 Project 41711					0.00	0.00	71,191.04	0.00	71,191.04	0.00

FY19 Month Closed - May

Expenditures	Fund	Project	Program Function	Object	FTE	Original Budget	Current Budget	Encumbered	Expended	Remaining
Total Expenses for FY19 Fund 61 Project 41711					0.00	0.00	0.00	0.00	0.00	0.00

Fund 61 Total Activity for Project

1,344,751.00 **0.00** **1,344,751.00** **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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Original Budget = Budget initially entered into WVEIS as part of the original budget submission for the county in May. This is typically based on an estimate since the actual grant amount is not yet known.

Current Budget = Budget currently reflected in WVEIS for the fiscal year. This includes any budget revisions to adjust to the actual grant amount and to change the way the funds will be spent.

Received = Revenue actually received to date in the fiscal year.

Remaining (Revenue) = Revenue not yet received.

Encumbered = Amounts currently set aside through Purchase Orders.

Expended = Amounts actually paid to date in the fiscal year.

Remaining (Expenditures) = Amount still available to be spent in the fiscal year.

This is a sample report for Jackson County for the 2018 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, 2019 was selected to see the activity subsequent to 2018.



West Virginia DEPARTMENT OF EDUCATION

Project Financial Reports

SF000002

41-Elementary and Secondary Education Act - Title I Jackson 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

June 30, 2019

FY18 Month Closed - Month 13

Revenues	Fund	Project	Revenue Source	Original Budget	Current Budget	Received	Remaining
61	41811	04511		- 1,210,276.00	- 1,277,852.00	- 940,000.00	- 337,852.00
Total Revenues for FY18 Fund 61 Project 41811				- 1,210,276.00	- 1,277,852.00	- 940,000.00	- 337,852.00 **

FY19 Month Closed - May

Revenues	Fund	Project	Revenue Source	Original Budget	Current Budget	Received	Remaining
61	41811	04511		0.00	- 337,852.00	- 150,000.00	- 187,852.00
Total Revenues for FY19 Fund 61 Project 41811				0.00	- 337,852.00	- 150,000.00	- 187,852.00 **

FY18 Month Closed - Month 13

Expenditures	Fund	Project	Program Function	Object	FTE	Original Budget	Current Budget	Encumbered	Expended	Remaining
61	41811	11111	111	Regular Professional	13.50	767,953.00	753,561.00	0.00	731,794.67	21,766.33
61	41811	11111	112	Supplemental Professional	0.00	0.00	750.00	0.00	750.00	0.00
61	41811	11111	131	Regular Professional Substitutes	0.00	10,000.00	20,000.00	0.00	9,431.48	10,568.52
61	41811	11111	211	Health/Accident/Life	0.00	86,980.00	100,129.00	0.00	72,602.93	27,526.07
61	41811	11111	212	Dental	0.00	0.00	9,375.00	0.00	8,986.56	388.44
61	41811	11111	213	Optical	0.00	0.00	1,920.00	0.00	1,845.72	74.28
61	41811	11111	214	Income Protection	0.00	0.00	1,890.00	0.00	1,686.83	203.17
61	41811	11111	218	Other Post Employment Benefits	0.00	18,460.00	25,488.00	0.00	22,965.00	2,523.00
61	41811	11111	221	Social Security Contributions	0.00	56,675.00	64,622.00	0.00	59,848.32	4,773.68
61	41811	11111	231	Defined Benefit Plan (Ia)	0.00	18,130.00	18,125.00	0.00	18,124.55	0.45
61	41811	11111	232	Defined Contribution Plan (II)	0.00	8,780.00	10,267.00	0.00	10,253.33	13.67
61	41811	11111	233	Defined Benefit Plan (Ib)	0.00	38,680.00	42,527.00	0.00	40,936.19	1,590.81
61	41811	11111	261	Workers Compensation	0.00	4,800.00	3,422.00	0.00	3,249.86	172.14
61	41811	11111	581	Staff Travel-in County	0.00	1,000.00	2,000.00	0.00	32.10	1,967.90
61	41811	11111	611	Supplies	0.00	27,689.00	19,204.93	0.00	19,120.36	84.57
61	41811	11111	691	CL Machinery	0.00	0.00	1,528.97	0.00	1,528.97	0.00
61	41811	11111	693	CL Furniture	0.00	0.00	384.92	0.00	384.92	0.00
61	41811	11111	694	CL Technology Related Hardware-Students	0.00	0.00	8,132.00	0.00	8,103.36	28.64
61	41811	11111	696	CL Technology Related Hardware-Staff	0.00	0.00	798.00	0.00	798.00	0.00
61	41811	12110	611	Supplies	0.00	5,000.00	13,282.66	0.00	910.30	12,372.36
61	41811	12170	112	Supplemental Professional	0.00	0.00	3,686.38	0.00	2,142.00	1,544.38
61	41811	12170	161	Temporary/Part-time Service	0.00	0.00	1,980.00	0.00	1,530.00	450.00
61	41811	12170	221	Social Security Contributions	0.00	0.00	437.18	0.00	280.51	156.67
61	41811	12170	231	Defined Benefit Plan (Ia)	0.00	0.00	21.60	0.00	21.60	0.00
61	41811	12170	232	Defined Contribution Plan (II)	0.00	0.00	33.77	0.00	33.77	0.00
61	41811	12170	233	Defined Benefit Plan (Ib)	0.00	0.00	290.55	0.00	116.16	174.39
61	41811	12170	261	Workers Compensation	0.00	0.00	25.86	0.00	14.63	11.23
61	41811	12170	352	Other Technical Services	0.00	0.00	350.00	0.00	350.00	0.00
61	41811	12170	611	Supplies	0.00	14,103.00	12,850.66	0.00	12,850.66	0.00
61	41811	12170	634	Food Expenditures	0.00	0.00	1,199.34	0.00	655.35	543.99
61	41811	12170	691	CL Machinery	0.00	0.00	299.99	0.00	299.99	0.00
61	41811	12211	111	Regular Professional	0.60	56,800.00	56,800.00	0.00	56,792.62	7.38
61	41811	12211	121	Regular Service	1.04	27,180.00	27,180.00	0.00	27,175.20	4.80
61	41811	12211	211	Health/Accident/Life	0.00	12,970.00	14,020.00	0.00	12,939.36	1,080.64
61	41811	12211	212	Dental	0.00	875.00	875.00	0.00	874.10	0.90
61	41811	12211	213	Optical	0.00	180.00	180.00	0.00	178.08	1.92
61	41811	12211	214	Income Protection	0.00	194.00	194.00	0.00	176.33	17.67

61	41811	12211	218 Other Post Employment Benefits	0.00	3,000.00	2,974.00	0.00	2,973.60	0.40
61	41811	12211	221 Social Security Contributions	0.00	6,400.00	6,400.00	0.00	5,871.22	528.78
61	41811	12211	231 Defined Benefit Plan (Ia)	0.00	8,520.00	8,520.00	0.00	8,518.80	1.20
61	41811	12211	233 Defined Benefit Plan (Ib)	0.00	2,040.00	2,040.00	0.00	2,038.08	1.92
61	41811	12211	261 Workers Compensation	0.00	510.00	510.00	0.00	336.00	174.00
61	41811	12211	581 Staff Travel-in County	0.00	2,500.00	2,000.00	0.00	748.89	1,251.11
61	41811	12211	582 Staff Travel-out of County	0.00	2,500.00	2,800.00	0.00	226.46	2,573.54
61	41811	12211	611 Supplies	0.00	5,331.00	6,838.26	0.00	496.29	6,341.97
61	41811	12213	131 Regular Professional Substitutes	0.00	0.00	906.54	0.00	906.54	0.00
61	41811	12213	221 Social Security Contributions	0.00	0.00	69.37	0.00	69.37	0.00
61	41811	12213	261 Workers Compensation	0.00	0.00	3.62	0.00	3.62	0.00
61	41811	12213	331 Employee Training and Development Services	0.00	0.00	2,854.97	1,600.00	800.00	454.97
61	41811	12213	581 Staff Travel-in County	0.00	0.00	200.00	0.00	79.14	120.86
61	41811	12219	241 Tuition Reimbursement	0.00	10,000.00	10,000.00	0.00	1,165.00	8,835.00
61	41811	76191	911 Fund Transfers Out	0.00	13,026.00	13,903.43	0.00	12,556.07	1,347.36
Total Expenses for FY18 Fund 61 Project 41811				15.14	1,210,276.00	1,277,852.00	1,600.00	1,166,572.89	109,679.11 **

FY19 Month Closed - May

Expenditures	Fund	Project	Program Function	Object	FTE	Original Budget	Current Budget	Encumbered	Expended	Remaining
61	41811	11111	111	Regular Professional	0.00	0.00	108,350.00	0.00	108,350.00	0.00
61	41811	12170	611	Supplies	0.00	0.00	1,816.76	0.00	1,816.76	0.00
61	41811	76191	911	Fund Transfers Out	0.00	0.00	1,112.35	0.00	1,112.35	0.00
Total Expenses for FY19 Fund 61 Project 41811				0.00	0.00	111,279.11	0.00	111,279.11	0.00 **	

Fund 61 Total Activity for Project

1,277,852.00 0.00 1,277,852.00 0.00
Percentage 0.0 %

FY18 Month Closed - Month 13

Revenues	Fund	Project	Revenue Source	Original Budget	Current Budget	Received	Remaining
61	41812	04511		0.00	- 5,916.00	0.00	- 5,916.00
Total Revenues for FY18 Fund 61 Project 41812				0.00	- 5,916.00	0.00	- 5,916.00 **

FY19 Month Closed - May

Revenues	Fund	Project	Revenue Source	Original Budget	Current Budget	Received	Remaining
61	41812	04511		0.00	- 5,916.00	- 5,916.00	0.00
Total Revenues for FY19 Fund 61 Project 41812				0.00	- 5,916.00	- 5,916.00	0.00 **

FY18 Month Closed - Month 13

Expenditures	Fund	Project	Program Function	Object	FTE	Original Budget	Current Budget	Encumbered	Expended	Remaining
61	41812	12213	112	Supplemental Professional	0.00	0.00	4,800.00	0.00	0.00	4,800.00
61	41812	12213	221	Social Security Contributions	0.00	0.00	367.20	0.00	0.00	367.20
61	41812	12213	233	Defined Benefit Plan (Ib)	0.00	0.00	720.00	0.00	0.00	720.00
61	41812	12213	261	Workers Compensation	0.00	0.00	28.80	0.00	0.00	28.80
Total Expenses for FY18 Fund 61 Project 41812				0.00	0.00	5,916.00	0.00	0.00	5,916.00 **	

FY19 Month Closed - May

Expenditures	Fund	Project	Program Function	Object	FTE	Original Budget	Current Budget	Encumbered	Expended	Remaining
61	41812	12213	112	Supplemental Professional	0.00	0.00	4,290.00	0.00	4,290.00	0.00
61	41812	12213	221	Social Security Contributions	0.00	0.00	328.22	0.00	328.22	0.00
61	41812	12213	231	Defined Benefit Plan (Ia)	0.00	0.00	58.50	0.00	58.50	0.00
61	41812	12213	232	Defined Contribution Plan (II)	0.00	0.00	68.06	0.00	68.06	0.00
61	41812	12213	233	Defined Benefit Plan (Ib)	0.00	0.00	224.45	0.00	224.45	0.00
61	41812	12213	261	Workers Compensation	0.00	0.00	15.92	0.00	15.92	0.00
61	41812	12213	582	Staff Travel-out of County	0.00	0.00	930.85	0.00	930.85	0.00
Total Expenses for FY19 Fund 61 Project 41812				0.00	0.00	5,916.00	0.00	5,916.00	0.00 **	

Fund 61 Total Activity for Project

5,916.00 0.00 5,916.00 0.00
Percentage 0.0 %

West Virginia Department of Education
1900 Kanawha Boulevard East, Charleston, WV 25305
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