

SERVICE & ACTIVITY FEE ANNUAL REPORT

Marching Band: \$73,284

The S&A Committee supports the Marching Band and the school spirit they bring is a great addition to the campus environment. The committee is increasing the budget slightly to aid with the cost of inflation and growth of the band. The committee encourages the band to request supplemental funds for instrument replacement.

Fiscal Year: _____
Program Name: Marching Band
Program Manager: _____

Please list any S&A funded positions that have been vacant longer than six (6) months. If any vacancies exist, please explain how you utilized the funds and what your long term plans are for the position.

Please provide an overview of the student centered programming provided, i.e. type of programs, milestones, number of students impacted, and how they benefited.

Please provide a detailed explanation of any fund transfers from one service and activities fund budget to another.

Please provide an explanation for any positive or negative fund balances at year end.

Financial Overview
For the month ended October 31, 2019
 Department: Music Dept
 Fund: F:522
 As of 11/21/19

	FY21 Forecast	FY20 Actual + Forecast	FY 19 Actuals	FY18 Actuals
Revenues				
CWU-Sales and Services	8,000	0	0	0
CWU-Other	0	8,159	7,871	8,606
CWU-Allocation (Revenue)	73,284	73,284	73,284	73,284
Total Revenues	81,284	81,443	81,155	81,890
Transfers				
CWU-Transfer (Intra-Fund In)	0	0	0	64,554
Total Transfers	0	0	0	64,554
Expenses				
CWU-Salary and Wage (Faculty)	0	0	2,000	2,001
CWU-Student/Temporary/Overtime	27,763	20,799	27,228	17,169
Total Salaries	27,763	20,799	29,228	19,170
CWU-Benefits	974	635	1,332	991
Total Salaries & Benefits	28,737	21,434	30,560	20,162
CWU-Goods & Services	0	11,738	0	0
CWU-Goods	0	0	0	6,116
CWU-Services	5,750	6,783	5,750	9,000
CWU-Supplies	9,855	6,072	9,855	11,512
CWU-Rentals/Leases	2,897	0	0	0
CWU-Repairs/Maintenance	0	50	0	(6,051)
CWU-Program	34,047	33,634	24,670	38,098
CWU-Travel	0	7,721	188	1,180
CWU-Equipment/Software (Non-Capita)	0	286	6,902	12,208
CWU-Capital Outlays	0	0	48,723	0
Bad Debt	0	133	74	27
Total Goods & Services	52,549	66,417	96,162	72,090
Total Expenses	81,286	87,851	126,722	92,251
Net Resources	(2)	(6,408)	(45,568)	54,194
Projected Beginning Fund Balance	2,218	8,626	54,194	0
Projected Ending Fund Balance	2,216	2,218	8,626	54,194