

SERVICE AND ACTIVITY FEE ANNUAL REPORT

GENERAL INFORMATION	
Reporting Year:	2017
Reporting Program:	CDSJ
Funded PID:	1041100003
Program Manager	Delores Cleary

Financial Report Back:	
FUND BALANCE	\$ (81,911.99)
REVENUE:	
S&A Funds Received	\$ 494,380.85
Self Support Funds Earned	\$ 1,194.66
Other Funds Received	\$ -
TOTAL REVENUE:	\$ 495,575.51
EXPENSES:	
STUDENT PAYROLL	\$ 48,999.08
NON STUDENT PAYROLL	\$ 221,379.50
BENEFITS	\$ 87,647.94
GOODS & SERVICES	\$ 53,962.93
TOTAL EXPENSES:	\$ 411,989.45
TRANSFERS IN	
TRANSFERS OUT	\$ 479.36
NET CHANGE	\$ 1,194.71

Please list any S&A funded position(s) 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.