

SERVICE AND ACTIVITY FEE ANNUAL REPORT

GENERAL INFORMATION	
Reporting Year:	2015
Reporting Program:	Case Manager
Funded PID:	53428700
Program Manager	Joy Stochosky/Joseph Bryant

Financial Report Back:	
REVENUE:	
S&A Funds Received	\$ 66,636.85
Self Support Funds Earned	\$ -
Other Funds Received	
TOTAL REVENUE:	\$ 66,636.85
EXPENSES:	
STUDENT PAYROLL	\$ -
NON STUDENT PAYROLL	\$ 50,467.59
BENEFITS	\$ 17,002.50
GOODS & SERVICES	\$ (1,540.73)
TOTAL EXPENSES:	\$ 65,929.36
TRANSFERS IN	\$ 1,697.73
TRANSFERS OUT	\$ -
NET CHANGE	\$ 2,405.22

Please list any S&A funded position that have been vacant longer than six (6) months. If any vacanci

N/A

Please provide an overview of the student centered programming provided, i.e. type of programs, n

*See attachment (4 pages) for details on this year's programming, services, student #s, etc.

Please provide a detailed explanation of any fund transfers from one service and activities fund

The transfer in of \$1,697.73 was for end of the year payroll accruals.