

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 position 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.

Service & Activities Base Funding Financial Overview
For the month ended June 30, 2021

Department: Music Dept

Fund: F:522

As of 10/21/21

	FY21 Actuals	FY20 Actuals	FY19 Actuals	FY18 Actuals
Revenues				
CWU-Other	0	8,159	7,871	8,606
CWU-Allocation (Revenue)	73,284	73,284	73,284	73,284
Total Revenues	73,284	81,443	81,155	81,890
Transfers				
CWU-Transfer (Intra-Fund In)	0	0	0	64,554
CWU-Transfer (Intra-Fund Out)	41,972	0	0	0
Total Transfers	41,972	0	0	64,554
Expenses				
CWU-Salary and Wage (Faculty)	0	0	2,000	2,001
CWU-Student/Temporary/Overtime	4,140	18,986	27,228	17,169
Total Salaries	4,140	18,986	29,228	19,170
CWU-Benefits	84	563	1,332	991
Total Salaries & Benefits	4,224	19,549	30,560	20,162
CWU-Goods	0	0	0	6,116
CWU-Services	0	6,783	5,750	9,000
CWU-Supplies	0	6,132	9,855	11,512
CWU-Repairs/Maintenance	0	50	0	(6,051)
CWU-Program	11,531	27,583	24,670	38,098
CWU-Travel	83	95	188	1,180
CWU-Equipment/Software (Non-Capita)	0	286	6,902	12,208
CWU-Capital Outlays	0	0	48,723	0
Bad Debt	78	(12)	74	27
Total Goods & Services	11,691	40,916	96,162	72,090
Total Expenses	15,916	60,465	126,722	92,251
Net Resources	15,397	20,977	(45,568)	54,194
Projected Beginning Fund Balance	29,603	8,626	54,194	0
Projected Ending Fund Balance	45,000	29,603	8,626	54,194