

SERVICE & ACTIVITY FEE ANNUAL REPORT

Music Department: \$63,000

S&A is base funding this area to support travel costs for music students.

Fiscal Year: _____
Program Name: Music Department
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-Allocation (Revenue)	63,000	63,000	63,000	63,000
Total Revenues	63,000	63,000	63,000	63,000
Transfers				
Total Transfers	0	0	0	0
Expenses				
Total Salaries	0	0	0	0
Total Salaries & Benefits	0	0	0	0
CWU-Goods & Services	0	10,872	0	0
CWU-Goods	0	2,328	4,330	47,738
CWU-Services	0	0	0	340
CWU-Program	0	3,923	0	5,691
CWU-Travel	63,000	28,219	28,028	52,869
Bad Debt	0	0	0	0
Total Goods & Services	63,000	45,342	32,358	106,637
Total Expenses	63,000	45,342	32,358	106,637
Net Resources	0	17,658	30,642	(43,637)
Projected Beginning Fund Balance	4,663	-12,995	-43,637	0
Projected Ending Fund Balance	4,663	4,663	-12,995	-43,637