

# 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 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
<b>Revenues</b>				
CWU-Allocation (Revenue)	63,000	63,000	63,000	63,000
<b>Total Revenues</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>
<b>Transfers</b>				
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0	1,126	28,028	52,869
Bad Debt	0	0	0	0
<b>Total Goods &amp; Services</b>	<b>0</b>	<b>7,377</b>	<b>32,358</b>	<b>106,637</b>
<b>Total Expenses</b>	<b>0</b>	<b>7,377</b>	<b>32,358</b>	<b>106,637</b>
<b>Net Resources</b>	<b>63,000</b>	<b>55,623</b>	<b>30,642</b>	<b>(43,637)</b>
Projected Beginning Fund Balance	42,628	-12,995	-43,637	0
Projected Ending Fund Balance	105,628	42,628	-12,995	-43,637