

SERVICE & ACTIVITY FEE ANNUAL REPORT

SURC Engineering: \$344,117

The S&A Committee continues to support these areas under a flat funding agreement that was effective 2006. The committee plans on reviewing and clarifying the language regarding salary increases.

Fiscal Year: _____
Program Name: SURC Engineering
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: SUB Engineering
 Fund: F:550
 As of 10/21/21

	FY21 Actuals	FY20 Actuals	FY19 Actuals	FY18 Actuals
Revenues				
CWU-Sales and Services	0	60	60	0
CWU-Allocation (Revenue)	378,931	354,416	347,444	347,444
Total Revenues	378,931	354,476	347,504	347,444
Transfers				
CWU-Transfer (Intra-Fund Out)	61,366	0	0	0
Total Transfers	61,366	0	0	0
Expenses				
CWU-Salary and Wage (Staff)	88,087	122,023	124,949	97,296
CWU-Student/Temporary/Overtime	414	6,013	3,805	246
Total Salaries	88,501	128,036	128,754	97,542
CWU-Benefits	46,766	49,289	46,849	46,954
Total Salaries & Benefits	135,266	177,325	175,603	144,496
CWU-Goods	27,464	25,061	1,997	1,345
CWU-Services	137	0	25,105	22,537
CWU-Supplies	3,959	5,254	6,641	8,220
CWU-Utilities	63,371	93,844	83,249	79,512
CWU-Repairs/Maintenance	24,682	37,754	36,902	31,276
CWU-Insurance	0	483	332	386
CWU-Program	0	235	0	0
CWU-Travel	0	325	126	0
CWU-Equipment/Software (Non-Capita	5,021	4,861	31,230	11,622
CWU-Capital Outlays	0	5,753	10,470	0
CWU-Transfer (Expense In)	8,102	10,654	12,812	8,102
Bad Debt	0	0	0	0
Total Goods & Services	132,736	184,224	208,866	163,001
Total Expenses	268,003	361,549	384,468	307,497
Net Resources	49,563	(7,073)	(36,964)	39,947
Projected Beginning Fund Balance	-7,646	-573	36,391	-3,556
Projected Ending Fund Balance	41,917	-7,646	-573	36,391