

## 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 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 November 30, 2019**  
Department: SUB Engineering  
Fund: F:550  
As of 12/17/19

	FY21 Forecast	FY20 Actual + Forecast	FY 19 Actuals	FY18 Actuals
<b>Revenues</b>				
CWU-Sales and Services	0	60	60	0
CWU-Allocation (Revenue)	378,931	354,416	347,444	347,444
<b>Total Revenues</b>	<b>378,931</b>	<b>354,476</b>	<b>347,504</b>	<b>347,444</b>
<b>Transfers</b>				
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
CWU-Salary and Wage (Staff)	125,055	120,330	124,949	97,296
CWU-Student/Temporary/Overtime	5,500	4,440	3,805	246
<b>Total Salaries</b>	<b>130,555</b>	<b>124,770</b>	<b>128,754</b>	<b>97,542</b>
CWU-Benefits	50,008	49,183	46,849	46,954
<b>Total Salaries &amp; Benefits</b>	<b>180,564</b>	<b>173,953</b>	<b>175,603</b>	<b>144,496</b>
CWU-Goods	0	24,702	1,997	1,345
CWU-Services	48,000	16,000	25,105	22,537
CWU-Supplies	18,000	11,883	6,641	8,220
CWU-Utilities	87,000	84,548	83,249	79,512
CWU-Repairs/Maintenance	37,500	37,158	36,902	31,276
CWU-Insurance	0	0	332	386
CWU-Program	0	235	0	0
CWU-Travel	0	325	126	0
CWU-Equipment/Software (Non-Capita	4,500	0	31,230	11,622
CWU-Capital Outlays	5,000	5,753	10,470	0
CWU-Transfer (Expense In)	0	6,002	12,812	8,102
Bad Debt	0	0	0	0
<b>Total Goods &amp; Services</b>	<b>200,000</b>	<b>186,606</b>	<b>208,866</b>	<b>163,001</b>
<b>Total Expenses</b>	<b>380,564</b>	<b>360,559</b>	<b>384,468</b>	<b>307,497</b>
<b>Net Resources</b>	<b>(1,633)</b>	<b>(6,083)</b>	<b>(36,964)</b>	<b>39,947</b>
<b>Projected Beginning Fund Balance</b>	<b>-6,656</b>	<b>-573</b>	<b>36,391</b>	<b>-3,556</b>
<b>Projected Ending Fund Balance</b>	<b>-8,289</b>	<b>-6,656</b>	<b>-573</b>	<b>36,391</b>