

1	Minnesota State University, Mankato												10/19/2016		
2	2016-17 Student Activity Fee Allotments														
3	and Operating Budgets														
4															
5				2015-16					FY '16						
6		SAF		Retained	2015-16		2015-16		Retained	2016-17	2016-17	FY '17	% Retained		
7		2015-16	One Time &	2015-16	Surplus /	Funds	2015-16	Surplus	Surplus /	2016-17	One-time	Estimated	Operating	Col 6	
8		SAF Subsidy	Adjustments	Revenue	(Deficit)	Available	Expenditures	(Deficit)	(Deficit)	SAF Subsidy	SAF	Receipts	Budget	divided by	
9	ACCOUNT TITLE	[ 1 ]	[ 1 A ]	[ 2 ]	[ 3 ]	[ 4 ]	[ 5 ]	[ 6 ]	[ 7 ]	[ 8 ]	[ 9 ]	[ 10 ]	[ 11 ]	Col 1	
10	Campus Recreation Sports - 331400	\$465,202.00	\$167.00	\$64,388.00	\$0.00	\$529,757.00	\$516,990.04	\$12,766.96	A	\$0.00	\$504,359.00	\$67,340.00	\$571,699.00	2.74%	
11	Intramural Recreation - Sports Clubs - 331401	\$25,000.00		\$6,661.90	\$15,465.69	\$47,127.59	\$35,960.15	\$11,167.44		\$11,167.44	\$25,000.00	\$11,000.00	\$47,167.44	44.67%	
12	Campus Rec (Adventure Ed Prgm/Climbing Walls) - 331403	\$135,528.00		\$47,811.60	(\$1,306.37)	\$182,033.23	\$174,354.38	\$7,678.85		\$7,678.85	\$143,728.00	\$61,599.00	\$213,005.85	5.67%	
13	Campus Rec (Maverick Adventures) - 331404 - NEW FY17	\$0.00			\$0.00	\$0.00		\$0.00		\$0.00	\$15,849.00		\$15,849.00	#DIV/0!	
14	Campus Rec Equipment R&R Fund -331420	\$20,000.00		\$5,182.62	\$9,124.43	\$34,307.05	\$20,260.90	\$14,046.15	A	\$26,813.11	\$20,000.00		\$46,813.11	70.23%	
15	Ethnic (Multicultural) Student Activities - 331408	\$39,500.00		\$2,419.85	\$1,063.10	\$42,982.95	\$44,032.42	(\$1,049.47)		(\$1,049.47)	\$43,500.00	\$500.00	\$42,950.53	-2.66%	
16	Forensics - 331170	\$22,312.00		\$3,218.00	\$391.27	\$25,921.27	\$24,843.16	\$1,078.11		\$1,078.11	\$19,612.00	\$2,500.00	\$23,190.11	4.83%	
17	Gender & Sexuality Programs - 331247	\$55,000.00		\$1,479.80	\$8,537.32	\$65,017.12	\$56,711.27	\$8,305.85		\$8,305.85	\$55,000.00	\$1,500.00	\$64,805.85	15.10%	
18	Green Transportation - 331010	\$279,350.00			\$149,746.84	\$429,096.84	\$296,623.75	\$132,473.09	D	\$132,473.09	\$313,515.00		\$445,988.09	47.42%	
19	International Student Activities - 331410	\$52,500.00		\$13,659.86	(\$9,885.89)	\$56,273.97	\$57,697.83	(\$1,423.86)		(\$1,423.86)	\$53,400.00	\$10,700.00	\$62,676.14	-2.71%	
20	MSSA Transportation Alternative - 331246				\$2,003.49	\$2,003.49		\$2,003.49		\$2,003.49			\$2,003.49	#DIV/0!	
21	Music Ensembles - 331207	\$79,500.00		\$24,812.17	(\$5,670.12)	\$98,642.05	\$99,092.79	(\$450.74)		(\$450.74)	\$76,950.00	\$18,000.00	\$94,499.26	-0.57%	
22	Non-Budgeted Request / SAF Travel - 331150		\$27,927.13		\$237.07	\$28,164.20	\$25,136.60	\$3,027.60	C	\$150.00			\$150.00	10.84%	
23	Non-Budgeted Request / SAF Programming - 331231		\$5,844.38		\$0.00	\$5,844.38	\$3,746.37	\$2,098.01		\$0.00			\$0.00	35.90%	
24	Repertory Dance - 331402	\$5,000.00		\$14,036.27	(\$3,933.27)	\$15,103.00	\$18,868.46	(\$3,765.46)		(\$3,765.46)	\$5,000.00	\$7,000.00	\$8,234.54	-75.31%	
25	Reporter -331280	\$58,740.00		\$263,478.75	(\$17,962.95)	\$304,255.80	\$306,209.40	(\$1,953.60)	B	(\$1,953.60)	\$60,040.00	\$240,000.00	\$298,086.40	-3.33%	
26	Reporter Equipment R&R Fund - 331281				\$30,000.00	\$30,000.00	\$15,788.00	\$14,212.00	B	\$14,212.00			\$14,212.00	#DIV/0!	
27	SAF Administration - 331001	\$244,823.00	\$343.00		\$0.00	\$245,166.00	\$241,563.40	\$3,602.60		\$0.00	\$256,269.00		\$256,269.00	1.47%	
28	Student Activities (break-out @ bottom of pg) ↓	\$712,440.00	\$5,168.00		\$23,284.83	\$740,892.83		\$10,436.92		\$10,436.92	\$726,512.00	\$93,400.00	\$830,348.92	1.46%	
29	Student Senate - 331002	\$97,559.00		\$600.00	\$4,771.37	\$102,930.37	\$94,701.31	\$8,229.06		\$8,229.06	\$109,869.00		\$118,098.06	8.43%	
30	Theatre - 331171	\$85,616.00		\$547,195.10	\$5,533.06	\$638,344.16	\$678,956.59	(\$40,612.43)		(\$40,612.43)	\$82,000.00	\$465,629.00	\$507,016.57	-47.44%	
31	TOTAL STUDENT ACTIVITY ACCOUNTS	\$2,378,070.00	\$39,449.51	\$994,943.92	\$211,399.87	\$3,623,863.30	\$2,711,536.82	\$181,870.57		\$173,292.36	\$2,510,603.00	\$0.00	\$979,168.00	\$3,663,063.36	7.65%
32															
33															
34	(A) Per SAF Guideline Campus Recreation Operating Budget year-end surplus transferred to Repair/Replacement Fund (\$50,000 max); this may result in a retained surplus of greater than \$10,000 or 10%														
35	(B) Per SAF Guidelines Reporter Operating Budget year-end surplus transferred to Repair/Replacement Fund (\$30,000 max)														
36	(C) RSO travel funds cross fiscal year approved travel done in June 2016 - reimbursement done in Aug-16 (FY17)														
37	(D) Bus service payment cross fiscal year payment for spring 2016 was made in Aug-16 (FY17) \$132,473; actual carry fwd to FY 17 = \$0.09														
38															
39															
40															
41															
42	Student Activities Break-out														
43	- Administration - 331210	\$506,923.00	\$168.00	\$1,004.00	\$11,417.47	\$519,512.47	\$517,314.46	\$2,198.01		\$2,198.01	\$523,745.00		\$525,943.01	0.43%	
44	- Community Engagement - 331286	\$9,797.00		\$1,982.50	\$3,526.69	\$15,306.19	\$15,341.58	(\$35.39)		(\$35.39)	\$9,797.00	\$1,800.00	\$11,561.61	-0.36%	
45	- Greeks - 331224	\$15,000.00		\$70.08	(\$2,936.12)	\$12,133.96	\$11,346.40	\$787.56		\$787.56	\$15,000.00		\$15,787.56	5.25%	
46	- Homecoming - 331285	\$54,750.00		\$15,681.52	\$1,986.04	\$72,417.56	\$69,983.08	\$2,434.48		\$2,434.48	\$51,000.00	\$16,550.00	\$69,984.48	4.45%	
47	- Leadership/Leaders of Tomorrow - 331216	\$5,700.00		\$780.00	\$250.43	\$6,730.43	\$6,291.23	\$439.20		\$439.20	\$5,100.00		\$5,539.20	7.71%	
48	- Mavericks After Dark - 331287	\$12,500.00		\$6,750.00	\$519.51	\$19,769.51	\$18,825.76	\$943.75		\$943.75	\$10,000.00	\$9,000.00	\$19,943.75	7.55%	
49	- Non-Traditional Students -331238	\$5,900.00		\$0.00	(\$96.81)	\$5,803.19	\$5,011.90	\$791.29		\$791.29	\$5,000.00		\$5,791.29	13.41%	
50	- Recognized Student Organizations - 331221	\$6,200.00		\$1,019.50	\$516.48	\$7,735.98	\$7,403.88	\$332.10		\$332.10	\$6,200.00		\$6,532.10	5.36%	
51	- Student Events Team - 331223	\$95,670.00	\$5,000.00	\$20,272.52	\$8,101.14	\$129,043.66	\$126,497.74	\$2,545.92		\$2,545.92	\$100,670.00	\$66,050.00	\$169,265.92	2.66%	
52	Total Student Activities	\$712,440.00	\$5,168.00	\$47,560.12	\$23,284.83	\$788,452.95	\$778,016.03	\$10,436.92		\$10,436.92	\$726,512.00	\$0.00	\$93,400.00	\$830,348.92	1.46%