MINNESOTA STATE UNIVERSITY, MANKATO

2004-05 STUDENT ACTIVITY ALLOTMENTS
AND
OPERATING BUDGETS

ACTIVITY ACCOUNT TITLE	2003-04 SAF Subsidy [1]	Adjustments [1A]	2003-04 Revenue [2]	Retained Surplus (Deficit) [3]	2003-04 Funds Available [4]	2003-04 Expenditures [5]	2003-04 Surplus Deficit [6]	FY'04 Retained Surplus/ (Deficit) [7]	2004-05 Subsidy [8]	One-time SAF [9]	2004-05 Estimated Receipts [10]	FY'05 Operating Budget [11]
Repertory Dance	$4,000.00	$3,900.00	$2,307.50	($928.22)	$9,279.28	$9,279.28	$0.00		$4,000.00		$4,000.00	$8,000.00
Ethnic Student Activities	$27,500.00		$13,654.07	$12,573.01	$53,727.08	$52,483.01	$1,244.07	$1,244.07	$28,000.00		$19,000.00	$48,244.07
Forensics	$18,830.00		$2,946.24	$19.46	$21,795.70	$22,540.10	($744.40)	($744.40)	$21,915.00		$500.00	$21,670.60
Health Services	$1,106,672.00	$17,364.00	$399,148.39		$1,523,184.39	$1,422,988.59	$100,195.80	$52,412.93	$1,193,776.00		$392,000.00	$1,638,188.93
Health Service Depreciation Fund		$10,909.00		$5,364.10	$16,273.10	$4,555.97	$11,717.13	$59,500.00		$10,500.00		$70,000.00
Intercollegiate Athletics	$944,365.00	$1,500.00	$2,140,779.53	($11,936.03)	$3,074,708.50	$3,094,701.95	($19,993.45)	($19,993.45)	$996,515.00	$8,900.00	$1,109,635.00	$2,095,056.55
International Students	$37,000.00		$4,786.66	$6,926.32	$48,712.98	$42,862.13	$5,850.85	$5,850.85	$39,700.00		$4,000.00	$49,550.85
Campus Recreation/Sport Club:	$245,145.00	$1,500.00	$48,006.90	$15,905.30	$310,557.20	$270,851.25	$39,705.95	$9,805.62	$273,200.00		$38,343.00	$321,348.62
Campus Rec Equipment Dep F	$15,000.00			($40.01)	$14,959.99	$14,860.32	$99.67	$30,000.00	$20,000.00			$50,000.00
LGBT	$5,000.00		$50.00	$0.16	$5,050.16	$4,521.64	$528.52	$528.52	$5,000.00			$5,528.52
Blue Earth Review	$7,370.00	$1,510.84		$500.00	$9,380.84	$6,873.83	$2,507.01	$500.00	$7,370.00			$7,870.00
Music Ensembles	$72,450.00		$21,960.50	$14,227.68	$108,638.18	$100,085.25	$8,552.93	$8,552.93	$70,000.00		$25,540.00	$104,092.93
Reporter	$67,253.00		$177,563.70	$4,000.25	$248,816.95	$223,483.31	$25,333.64	$25,333.64	$95,860.00		$197,000.00	$318,193.64
Reporter Depreciation Fund	$4,000.00			$6,853.29	$10,853.29	$8,287.30	$2,565.99	$2,565.99	$4,000.00			$6,565.99
SAF Administration	$187,351.00	$500.00			$187,851.00	$197,902.13	($10,051.13)		$207,161.00			$207,161.00
Spirit/Cheerleaders	$10,000.00		$6,681.63	($493.71)	$16,187.92	$16,534.07	($346.15)	($346.15)	$10,000.00		$8,500.00	$18,153.85
SLD & S-L	$428,602.00	$56,875.00	$35,897.73	$895.94	$522,270.67	$518,576.76	$3,693.91	$3,693.91	$482,582.00	$52,000.00	$37,500.00	$575,775.91
SOAFC Student Organizations	$10,000.00				$10,000.00	$3,257.11	$6,742.89		$4,500.00			$4,500.00
Student Senate	$79,078.00		$661.30	$10,446.65	$90,185.95	$75,352.23	$14,833.72	$14,833.72	$80,347.00		$700.00	$95,880.72
Theatre	$71,796.00	$1,500.00	$422,713.67	($12,669.98)	$483,339.69	$495,951.19	($12,611.50)	($12,611.50)	$73,296.00		$429,376.00	$490,060.50
Women's Center	$31,082.00	$3,289.00		$217.43	$34,588.43	$34,849.51	($261.08)	($261.08)	$25,000.00			$24,738.92
Tourn. Travel - Men's Athletics		$4,808.44	$10,454.30	($4,808.44)	$10,454.30	$18,367.84	($7,913.54)	($7,913.54)				($7,913.54)
Tourn. Travel - Women's Athletics		$15,421.61	$37,121.72	($15,421.61)	$37,121.72	$34,419.36	$2,702.36	$2,702.36				$2,702.36
Non-Traditional Students					$0.00				$20,882.00			$20,882.00
SAF Travel Account		$34,601.00			$34,601.00	$33,711.84	$889.16					$0.00
TOTAL	$3,372,494.00	$153,678.89	$3,324,733.84	$31,631.59	$6,882,538.32	$6,707,295.97	$175,242.35	$175,654.42	$3,663,104.00	$71,400.00	$2,266,094.00	$6,176,252.42

1. Per SAF Policy Health Service Operating Budget year-end surplus transferred to Depreciation Fund (70,000 max)
2. Per SAF Policy Campus Recreation Operating Budget year-end surplus transferred to Depreciation Fund (50,000 max)
3. Athletics had $19,859.74 in uncollected accounts receivable on 6/30/04