1 Minnesota State University, Mankato		T											10/28/2015
2 2015-16 Student Life Activity Allotments													10/20/2010
· · · · · · · · · · · · · · · · · · ·													
3 and Operating Budgets													
5				0044.45					EV/14E				
5		SAF		2014-15	0044.45		0044.45		FY '15		0045.40	0045.40	EV MC
6	0044.45	·- ·-	0044.45	Retained	2014-15	0044.45	2014-15		Retained	0045.40	2015-16	2015-16	FY '16
8	2014-15 SAF Subsidy	One Time & Adjustments	2014-15 Revenue	Surplus / (Deficit)	Funds Available	2014-15 Expenditures	Surplus (Deficit)		Surplus / (Deficit)	2015-16 SAF Subsidy	One-time SAF	Estimated Receipts	Operating Budget
9 ACCOUNT TITLE	[1]	[1A]	[2]	[3]	[4]	[5]	[6]		(Delicit)	[8]	[9]	[10]	f 11 1
10 Campus Recreation Sports - 331400	\$425,881.00	[17]	\$66.714.68	\$22.644.35	\$515,240.03	\$510.057.41	\$5,182.62	Α	\$0.00	\$458.540.00	[9]	\$82.610.00	\$541.150.00
11 Intramural Recreation - Sports Clubs - 331401	\$425,001.00		\$8,903,30	\$22,044.35	\$43.093.41	\$27.627.72	\$15,465.69	А	\$15,465,69	\$25,000.00		\$11,000.00	\$541,150.00
12 Campus Rec (Adventure Ed Prgm/Climbing Walls) - 331403	\$135,157.00	\$500.00	\$41,961.62	\$7,840.35	\$185,458.97	\$186,765.34	(\$1,306.37)		(\$1,306.37)	\$135,377.00		\$61,599.00	\$195,669.63
13 Campus Rec Equipment R&R Fund -331420	\$20,000.00	\$500.00	\$41,901.0Z	\$30,000.00	\$50.000.00	\$40.875.57	\$9,124.43	_	\$14,307.05	\$20.000.00		\$01,599.00	\$34,307.05
14 Ethnic Student Activities - 331408	\$41,524.00		\$1,245.00	(\$3,162.34)	\$39,606.66	\$38,543.56	\$1,063.10	A	\$1,063.10	\$39,500.00			\$40,563.10
15 Forensics - 331170	\$22,312.00		\$1,245.00	\$2,108.09	\$27,170.09	\$26,778.82	\$391.27		\$391.27	\$22,312.00			\$22,703.27
16 Gender & Sexuality Programs - 331247	\$55,000.00		\$8,511.55	\$1,181.13	\$64,692.68	\$56,155.36	\$8,537.32		\$8,537.32	\$55,000.00		\$1,500.00	\$65,037.32
17 Green Transportation - 331010	\$279,350.00		φο,υ ι ι . υυ	\$6.854.39	\$286,204,39	\$136,457.55	\$149,746.84	D	\$149,746.84	\$279,350.00		φ1,500.00	\$429,096.84
18 International Center Activities - 331410	\$51.400.00		\$13,961.47	\$3,135.98	\$68,497.45	\$78,383.34	(\$9,885.89)		(\$9,885.89)	\$52.500.00		\$9.500.00	\$52,114.11
19 MSSA Transportation Alternative - 331246	ψ51,400.00		Ψ10,301.47	\$2.079.09	\$2.079.09	\$75.60	\$2.003.49		\$2.003.49	Ψ32,300.00		ψ3,300.00	\$2.003.49
20 Music Ensembles - 331207	\$79,500.00		\$19,597.00	\$2,731.01	\$101,828.01	\$107,498.13	(\$5,670.12)		(\$5,670.12)	\$79,500.00		\$13,000.00	\$86,829.88
21 Non-Budgeted Request / SAF Travel - 331150	ψ13,300.00	\$38.762.95	Ψ13,337.00	\$0.00	\$38,762.95	\$32.784.45	\$5,978.50	С	\$237.07	ψ1 3,300.00		ψ10,000.00	\$237.07
22 Non-Budgeted Request / SAF Programming - 331231		\$4,539.36	\$939.46	\$0.00	\$5,478.82	\$2,677.70	\$2,801.12		\$0.00				\$0.00
23 Repertory Dance - 331402	\$5,000.00	ψ4,000.00	\$5,749.00	(\$394.80)	\$10,354.20	\$14,287.47	(\$3,933.27)	Е	(\$3,933.27)	\$5,000.00		\$7.000.00	\$8,066.73
24 Reporter -331280	\$64.200.00		\$231,002.58	(\$11,002.42)	\$284,200.16	\$302.163.11	(\$17,962.95)		(\$17,962.95)	\$58.740.00		\$282,000.00	\$322.777.05
25 Reporter Equipment R&R Fund - 331281	ψ04,200.00		Ψ231,002.30	\$30,000.00	\$30,000.00	Ψ302,103.11	\$30,000.00	В	\$30,000.00	Ψ30,740.00		Ψ202,000.00	\$30,000.00
26 SAF Administration - 331001	\$227,696.00			\$0.00	\$227,696.00	\$226,065.17	\$1,630.83		\$0.00	\$233,796.00			\$233,796.00
27 Student Activities (break-out @ bottom of pg)	\$678,178.00	\$10,779.00	\$45,554.37	\$11,807.99	\$746,319.36	\$723,034.53	\$23,284.83		\$23,284.83	\$705,827.00	\$5.000.00		\$734,111.83
28 Student Senate - 331002	\$102,856.00	ψ10,113.00	\$799.00	\$11,160.03	\$114,815.03	\$110,043.66	\$4,771.37		\$4,771.37	\$97,559.00	ψ0,000.00		\$102,330.37
29 Theatre - 331171	\$85,616.00		\$487,772.01	(\$54,061.60)	\$519,326.41	\$513,793.35	\$5,533.06	F	\$5.533.06	\$85,616.00		\$468.651.00	\$559.800.06
30 TOTAL STUDENT ACTIVITY ACCOUNTS	\$2,298,670.00	\$54.581.31	\$935.461.04	\$72.111.36	\$3,360,823.71	\$3.134.067.84	\$226,755.87		\$216.582.49	\$2,353,617.00	\$5.000.00	\$936.860.00	\$3.512.059.49
31	ΨΣ,Σ30,070.00	ψ0+,001.01	ψ300,τ01.0τ	Ψ12,111.00	ψ0,000,020.71	ψ0,104,007.04	ΨΖΖΟ,100.01		ΨΖ10,002.43	Ψ2,000,017.00	ψ0,000.00	ψ500,000.00	ψ0,012,000.40
32													
33 (A) Per SAF Guideline Campus Recreation Operating Budget year-end surp	lue transferred to De	nair/Denlacement Fu	ind (\$50 000 may):	this may result in a	retained cumulus of o	reater than \$10,000	or 10%						
34 (B) Per SAF Guidelines Reporter Operating Budget year-end surplus transfe		<u> </u>		tilis iliay result ili a	Tetained surplus of g	reater triair \$10,000	01 10 /6						
35 (C) RSO travel funds cross fiscal year approved travel done in June 2015, re													
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36 (D) Bus service payment cross fiscal year payment for spring 2015 was made in Sep-15 (FY16) \$136,885; actual carry fwd to FY 16 = \$12,861.80 37 (E) Poard fraudulent FY15 charge investigated and credit correction \$3.267.91 was made in Aug-15 (FY16); crossed fiscal year and offsets deficit carry forward													
38 (E) Peard flaudulent F115 charge investigated and credit correction \$5,267.	.91 was made in Aug	-15 (F116), clossed	liscal year and onse	ets delicit carry for	varu								
**													
39 40								\vdash					
								\vdash				-	
41 Student Activities Break-out	0.451.516.00	#10.770.6°	#020 01	#4.000.55	#460 224 17	0.456.016.01	011 417 17		â11 417 47	#500 310 °°			0511.705 :-
42 - Administration - 331210	\$451,746.00	\$10,779.00	\$820.84	\$4,988.57	\$468,334.41	\$456,916.94	\$11,417.47		\$11,417.47	\$500,310.00			\$511,727.47
43 - Community Engagement - 331286	\$9,797.00		\$2,100.00	\$2,024.69	\$13,921.69	\$10,395.00	\$3,526.69		\$3,526.69	\$9,797.00			\$13,323.69
44 - Greeks - 331224	\$15,000.00		\$20.00	\$344.88	\$15,364.88	\$18,301.00	(\$2,936.12)	F	(\$2,936.12)	\$15,000.00			\$12,063.88
45 - Homecoming - 331285	\$60,000.00		\$1,920.00	\$303.11	\$62,223.11	\$60,237.07	\$1,986.04		\$1,986.04	\$54,750.00			\$56,736.04
46 - Leadership/Leaders of Tomorrow - 331216	\$5,700.00		\$920.00	\$558.78	\$7,178.78	\$6,928.35	\$250.43		\$250.43	\$5,700.00			\$5,950.43
47 - Mavericks After Dark - 331287	\$15,000.00		\$7,000.00	\$298.05	\$22,298.05	\$21,778.54	\$519.51		\$519.51	\$12,500.00			\$13,019.51
48 - Non-Traditional Students -331238	\$6,232.00		\$363.00	\$1,933.47	\$8,528.47	\$8,625.28	(\$96.81)		(\$96.81)	\$5,900.00			\$5,803.19
49 - Recognized Student Organizations - 331221	\$19,033.00		#20 / 10 T	\$517.96	\$19,550.96	\$19,034.48	\$516.48	\vdash	\$516.48	\$6,200.00	AF 000 0	-	\$6,716.48
50 - Student Events Team - 331223	\$95,670.00		\$32,410.53	\$838.48	\$128,919.01	\$120,817.87	\$8,101.14		\$8,101.14	\$95,670.00	\$5,000.00		\$108,771.14
51 Total Student Activites	\$678,178.00	\$10,779.00	\$45,554.37	\$11,807.99	\$746,319.36	\$723,034.53	\$23,284.83		\$23,284.83	\$705,827.00	\$5,000.00	\$0.00	\$734,111.83