| 1 Minnesota State University, Mankato  | 1                        |                         |                              | Г Г                     |                        |                |                    |          | Г Г           |                |            |                  | 10/26/2018     |
|--|--------------------------|-------------------------|------------------------------|-------------------------|------------------------|----------------|--------------------|----------|---------------|----------------|------------|------------------|----------------|
| 2 2018-19 Student Activity Fee Allotments  |                          |                         |                              |                         |                        |                |                    |          |               |                |            |                  | 10/20/2010     |
| ,  |                          |                         |                              |                         |                        |                |                    |          |               |                |            |                  |                |
| 3 and Operating Budgets  |                          |                         |                              |                         |                        |                |                    |          |               |                |            |                  |                |
|  |                          |                         |                              | 0017.10                 |                        |                |                    |          | EV 140        |                |            |                  |                |
| 5  |                          | 045                     |                              | 2017-18                 | 0047.40                |                | 0017.10            |          | FY '18        |                | 0010.10    | 0040.40          | 51/140         |
| 6  |                          | SAF                     |                              | Retained                | 2017-18                |                | 2017-18            |          | Retained      |                | 2018-19    | 2018-19          | FY '19         |
| 7  | 2017-18                  | One Time &              | 2017-18                      | Surplus /               | Funds                  | 2017-18        | Surplus            |          | Surplus /     | 2018-19        | One-time   | Estimated        | Operating      |
| 8  | SAF Subsidy              | Adjustments             | Revenue                      | (Deficit)               | Available              | Expenditures   | (Deficit)          |          | (Deficit)     | SAF Subsidy    | SAF        | Receipts         | Budget         |
| 9 ACCOUNT TITLE  | [1]                      | [1A]                    | [2]                          | [3]                     | [4]                    | [5]            | [6]                |          | [7]           | [8]            | [9]        | [10]             | [11]           |
| 10 Campus Recreation Sports - 331400   | \$522,025.30             |                         | \$64,291.88                  | \$0.00                  | \$586,317.18           | \$564,979.96   | \$21,337.22        | A        | \$21,337.22   | \$540,360.00   |            | \$70,520.00      | \$632,217.22   |
| 11 Intramural Recreation - Sports Clubs - 331401   | \$25,000.00              |                         | \$9,308.40                   | \$5,313.46              | \$39,621.86            | \$37,443.29    | \$2,178.57         |          | \$2,178.57    | \$25,000.00    |            | \$11,000.00      | \$38,178.57    |
| 12 Campus Rec (Adventure Ed Prgm/Climbing Walls) - 331403  | \$143,728.00             |                         | \$42,858.27                  | \$7,381.54              | \$193,967.81           | \$198,334.73   | (\$4,366.92)       |          | (\$4,366.92)  | \$146,728.00   |            | \$65,154.00      | \$207,515.08   |
| 13 Campus Rec (Maverick Adventures) - 331404 - NEW FY17  | \$15,849.00              |                         | \$400.00                     | \$0.00                  | \$16,249.00            | \$15,738.91    | \$510.09           |          | \$0.00        | \$19,136.00    |            |                  | \$19,136.00    |
| 14 Campus Rec Equipment R&R Fund -331420   | \$20,000.00              |                         |                              | \$26,977.36             | \$46,977.36            | \$9,860.93     | \$37,116.43        | Α        | \$37,116.43   | \$20,000.00    |            |                  | \$57,116.43    |
| 15 Forensics - 331170  | \$19,612.00              |                         |                              | \$7,630.81              | \$27,242.81            | \$23,173.17    | \$4,069.64         |          | \$4,069.64    | \$18,631.00    |            |                  | \$22,700.64    |
| 16 Gender & Sexuality Programs - 331247  | \$55,000.00              |                         | \$1,141.55                   | \$17,781.28             | \$73,922.83            | \$70,184.91    | \$3,737.92         |          | \$3,737.92    | \$55,000.00    |            | \$1,000.00       | \$59,737.92    |
| 17 Green Transportation - 331010   | \$342,538.00             |                         |                              | (\$4,262.91)            | \$338,275.09           | \$338,275.53   | (\$0.44)           |          | (\$0.44)      | \$307,538.00   |            |                  | \$307,537.56   |
| 18 International Student Activities - 331410   | \$53,400.00              |                         | \$8,996.51                   | (\$3,132.98)            | \$59,263.53            | \$62,890.66    | (\$3,627.13)       |          | (\$3,627.13)  | \$55,400.00    |            | \$8,000.00       | \$59,772.87    |
| 19 Multicultural Student Activities - 331408   | \$45,500.00              |                         | \$5,926.55                   | (\$3,084.56)            | \$48,341.99            | \$45,825.87    | \$2,516.12         |          | \$2,516.12    | \$47,000.00    | \$1,500.00 | \$3,000.00       | \$54,016.12    |
| 20 Music Ensembles - 331207  | \$76,950.00              |                         | \$13,909.99                  | (\$11,654.99)           | \$79,205.00            | \$79,538.14    | (\$333.14)         |          | (\$333.14)    | \$76,950.00    |            | \$9,000.00       | \$85,616.86    |
| 21 Non-Budgeted Request / SAF Programming - 331231   |                          | \$2,939.00              |                              | \$0.00                  | \$2,639.00             | \$1,979.68     | \$659.32           |          | \$0.00        |                |            |                  | \$0.00         |
| 22 Non-Budgeted Request / SAF Travel - 331150  |                          | \$39,840.00             |                              | \$500.00                | \$40,340.00            | \$33,568.54    | \$6,771.46         |          | \$0.00        |                |            |                  | \$0.00         |
| 23 Repertory Dance - 331402  | \$5,000.00               |                         | \$5,242.43                   | \$3,149.72              | \$13,392.15            | \$18,475.15    | (\$5,083.00)       |          | (\$5,083.00)  | \$5,000.00     |            | \$5,000.00       | \$4,917.00     |
| 24 Reporter -331280  | \$59,365.34              |                         | \$211,824.20                 | \$4,300.36              | \$275,489.90           | \$290,624.52   | (\$15,134.62)      | В        | (\$15,134.62) | \$53,440.00    |            | \$238,000.00     | \$276,305.38   |
| 25 Reporter Equipment R&R Fund - 331281  |                          |                         | \$4,300.36                   | \$9,766.65              | \$14,067.01            | \$1,899.00     | \$12,168.01        | В        | \$12,168.01   |                |            |                  | \$12,168.01    |
| 26 SAF Administration (Business Service Office) - 331001   | \$258,549.40             |                         |                              | \$0.00                  | \$258,549.40           | \$252,830.97   | \$5,718.43         |          | \$0.00        | \$259,133.00   |            |                  | \$259,133.00   |
| 27 Student Activities (break-out @ bottom of pg)   | \$734,881.78             | \$0.00                  | \$64,286.83                  | (\$5,466.78)            | \$793,701.83           |                | \$15,641.61        |          | \$15,641.61   | \$753,206.00   | \$1,200.00 | \$89,825.00      | \$859,872.61   |
| 28 Student Government - 331002   | \$110,562.16             |                         | \$154.00                     | \$863.97                | \$111,580.13           | \$101,592.27   | \$9,987.86         | С        | \$9,987.86    | \$109,588.00   |            |                  | \$119,575.86   |
| 29 Student Government (MSSA) Transportation Alternative - 331246 (Acct Closed)   |                          |                         |                              | \$2,003.49              | \$2,003.49             | \$2,003.49     | \$0.00             | Е        | \$0.00        |                |            |                  | \$0.00         |
| 30 Theatre - 331171  | \$82,000.00              |                         | \$495,289.62                 | (\$9,637.12)            | \$567,652.50           | \$570,159.65   | (\$2,507.15)       |          | (\$2,507.15)  | \$82,000.00    |            | \$468,006.00     | \$547,498.85   |
| 31 Veteran Service Programming - 331405 - One Time FY18  |                          | \$3,000.00              |                              | \$0.00                  | \$3,000.00             | \$2,075.44     | \$924.56           | D        | \$0.00        | \$3,000.00     | \$1,000.00 |                  | \$4,000.00     |
| 32 TOTAL STUDENT ACTIVITY ACCOUNTS   | \$2,569,960.98           | \$45,779.00             | \$927,930.59                 | \$48,429.30             | \$3,591,799.87         | \$2,721,454.81 | \$92,284.84        |          | \$77,700.98   | \$2,577,110.00 | \$3,700.00 | \$968,505.00     | \$3,627,015.98 |
| 33   |                          |                         |                              |                         |                        |                |                    |          |               |                |            |                  |                |
| 34   |                          |                         |                              |                         |                        |                |                    |          |               |                |            |                  |                |
| 35 (A) Per SAF Guideline Campus Recreation Operating Budget year-end surplus transfer  | rred to Repair/Replace   | ment Fund (\$50,000     | max); this may result        | t in a retained surplus | of greater than \$10,0 | 00 or 10%      |                    |          |               |                |            |                  |                |
| 36 (B) Per SAF Guidelines Reporter Operating Budget year-end surplus transferred to Repair/Replacement Fund (\$15,000 max)                                   |                          |                         |                              |                         |                        |                |                    |          |               |                |            |                  |                |
| 37 (C)The Spring 2018 Knuttson & Casey attorney fee invoice was not received for processing until August 2018 (FY 19) \$7,500 actual uncommitted carry forwa |                          |                         |                              |                         | or 2.25%               |                |                    |          |               |                |            |                  |                |
| 38 (D) Non-permanent or One-time SAF funding surplus is returned to the SAC reserve at   | year-end; it does not ro | oll forward to the next | year.                        |                         |                        |                |                    |          |               |                |            |                  |                |
| 39 (E) Account closed due to inactivity per request from Business Service Office, funds ret  | •                        |                         |                              |                         |                        |                |                    |          |               |                |            |                  |                |
| 40 (F) One-time funding of \$2,115.64 was added to Leadership U due to the account closu   | re of an inactive Stude  | nt Activitties cost cen | ter, this resulted in a      | retained surplus of gr  | eater than 10%.        |                |                    |          |               |                |            |                  |                |
| 41   |                          |                         |                              | Ĭ                       |                        |                |                    |          |               |                |            |                  |                |
| 42   |                          |                         |                              |                         |                        |                |                    |          |               |                |            |                  |                |
| 43 Student Activities Break-out  |                          |                         |                              |                         |                        |                |                    |          |               |                |            |                  |                |
| 44 - Administration - 331210   | \$533,614.78             |                         | \$833.00                     | \$5,452.62              | \$539,900.40           | \$544,160.20   | (\$4,259.80)       |          | (\$4,259.80)  | \$552,389.00   |            |                  | \$548,129.20   |
| 45 - Community Engagement - 331286   | \$9,797.00               |                         | \$3,265.68                   | \$834.73                | \$13,897.41            | \$9,546.14     | \$4,351.27         |          | \$4,351.27    | \$9,797.00     |            | \$3,525.00       | \$17,673.27    |
| 46 - Greeks - 331224   | \$15,000.00              |                         |                              | \$512.82                | \$15,512.82            | \$14,606.54    | \$906.28           |          | \$906.28      | \$15,000.00    |            |                  | \$15,906.28    |
| 47 - Homecoming - 331285   | \$51,000.00              |                         | \$28,824.28                  | \$4,229.58              | \$84,053.86            | \$77,174.50    | \$6,879.36         |          | \$6,879.36    | \$51,000.00    |            | \$37,100.00      | \$94,979.36    |
| 48 - Leadership U - 331216   | \$5,100.00               |                         | \$2,735.64                   | \$581.20                | \$8,416.84             | \$6,216.08     | \$2,200.76         | F        | \$2,200.76    | \$5,100.00     |            | \$700.00         | \$8,000.76     |
| 49 - Non-Traditional Students -331238  | \$2,000.00               |                         | \$100.00                     | \$87.85                 | \$2,187.85             | \$2,086.07     | \$101.78           | ľ        | \$101.78      | \$2,000.00     | \$1,200.00 | <i>φ</i> , σσ.σσ | \$3,301.78     |
| 50 - Recognized Student Organizations - 331221   | \$6,200.00               |                         | <i><i><i></i>,100.00</i></i> | \$35.46                 | \$6,235.46             | \$5,831.35     | \$404.11           | $\vdash$ | \$404.11      | \$6,200.00     | <i></i>    |                  | \$6.604.11     |
| 50 - Keebightee student of gantations - 551221   51 - Student Events Team - 331223 (combined w/SET)  | \$112,170.00             |                         | \$28,528.23                  | (\$17,201.04)           | \$123,497.19           | \$118,439.34   | \$5,057.85         |          | \$5,057.85    | \$111,720.00   |            | \$48,500.00      | \$165,277.85   |
| 52 Total Student Activites   | \$734,881.78             | \$0.00                  | \$64,286,83                  | (\$5,466.78)            | \$793,701.83           | \$778,060.22   | \$15,641.61        |          | \$15,641.61   | \$753,206.00   | \$1,200.00 | \$89.825.00      | \$859,872.61   |
| JZ 10101 Suldent Activities  | \$134,001.78             | \$0.00                  | \$04,280.83                  | (\$J,400.78)            | \$193,101.63           | \$110,000.22   | φ13 <b>,041.01</b> |          | \$13,041.01   | \$155,200.00   | φ1,200.00  | φ09,023.00       | \$0J9,872.0I   |