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FORT HAYS STATE UNIVERSITY

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ANNUAL FINANCIAL INFORMATION
FOR FISCAL YEAR 2014
ENDED JUNE 30, 2014



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FORT HAYS STATE UNIVERSITY ANNUAL FINANCIAL INFORMATION FOR THE YEAR ENDED JUNE 30, 2014

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FORT HAYS STATE UNIVERSITY
ANNUAL FINANCIAL INFORMATION
For the Year Ended June 30, 2014
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GAAP
FINANCIAL
STATEMENTS

FORT HAYS STATE UNIVERSITY

MANAGEMENT'S DISCUSSION AND ANALYSIS

For the Year Ended June 30, 2014

The following Management's Discussion and Analysis (MD&A) provides an overview of the financial performance of Fort Hays State University (the "University") based on currently known facts, decisions and conditions and is designed to assist readers in understanding the accompanying financial statements. These financial statements are prepared in accordance with Government Accounting Standards Board (GASB) principles, with the exception of GASB Statement No. 39, Determining Whether Certain Organizations Are Component Units. The University has made the decision not to include the Fort Hays State University Foundation, formerly the Fort Hays State University Endowment Association, within its unaudited financial statements. This discussion – along with the financial statements and related footnote disclosures – has been prepared by and is the responsibility of management.

USING THIS ANNUAL REPORT

This report consists of the three financial statements, the Statement of Net Assets, the Statement of Revenues, Expenses, and Changes in Net Assets, and the Statement of Cash Flows. These financial statements are prepared in accordance with Governmental Accounting Standards Board (GASB) Statement 35, Basic Financial Statements— and Management's Discussion and Analysis—for Public Colleges and Universities, as amended by GASB Statements 37 and 38. These statements establish standards for external financial reporting for public colleges and universities and require that financial statements be presented on a consolidated basis to focus on the University as a whole. The notes to the financial statements present additional information to further define the financial statements.

STATEMENT OF NET POSITION

The Statement of Net Position presents the assets, deferred outflows, liabilities, deferred inflows and net position of the University at a point in time (at the end of the fiscal year). Its purpose is to present a financial snapshot of the University. The Statement of Net Position includes all assets and liabilities using the accrual basis of accounting, which is similar to the accounting used by most private-sector institutions. Under the accrual basis of accounting all of the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

Within the Statement of Net Position, assets and liabilities are further classified as current or non-current. The current classification distinguishes those assets that are highly liquid and available for immediate and unrestricted use by the University, and those liabilities likely to be settled in the next twelve months.

Net Position is divided into three categories:

1. **Invested in capital assets, net of debt**, indicates the university's equity in property, plant, and equipment owned by the University.
2. **Restricted Net Position** is further divided into two subcategories, non-expendable and expendable. The corpus of non-expendable restricted resources is only available for investment purposes. Expendable restricted net position are available for expenditure by the University but must be spent for purposes as determined by donors and/or external entities who have placed time or purpose restrictions on the use of the assets.
3. **Unrestricted Net Position** is available to the University for any lawful purpose of the institution.

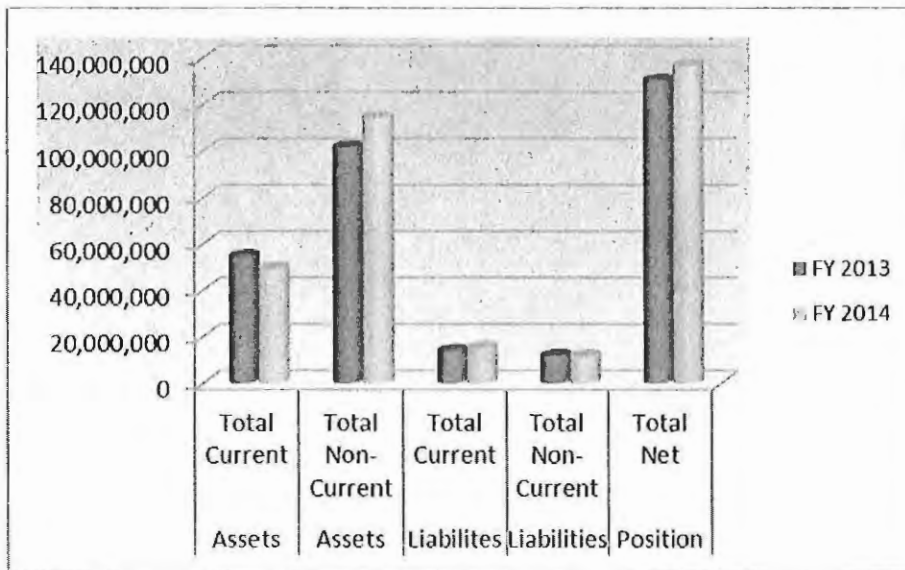
Total Assets at June 30, 2014, were \$163.8 million, an increase of \$7.2 million or 4.6%. Capital assets, net of depreciation, comprised 62.5 %, or \$102.3 million of the \$163.8 million in total assets.

Total Liabilities were \$27.0 million at June 30, 2014, an increase of \$.9 million or a 3.6% increase compared to \$26.0 million at June 30, 2013. Long-term liabilities comprised 43.4%, or \$11.7 million of the total liabilities.

Total Net Position at June 30, 2014, was \$136.9 million, a \$6.2 million increase over the prior year, or a 4.8% increase in Net Position. The breakout of Net Position is shown below:

	<u>June 30, 2014</u>	<u>June 30, 2013</u>
Capital Assets, net of related debt.....	\$93,389,717	\$80,004,909
Restricted Net Position.....	17,776,337	21,794,973
Unrestricted Net Position	<u>25,717,967</u>	<u>28,851,808</u>
Total Net Position.....	<u>\$136,884,021</u>	<u>\$130,651,690</u>

The composition of current and non-current assets and liabilities and net position is displayed below for both 2014 and 2013 fiscal year-ends.



STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

The Statement of Revenues, Expenses and Changes in Net Position presents the total revenues earned and expenses incurred by the University for operating, non-operating and other related activities during a period of time. Its purpose is to assess the University's operating results.

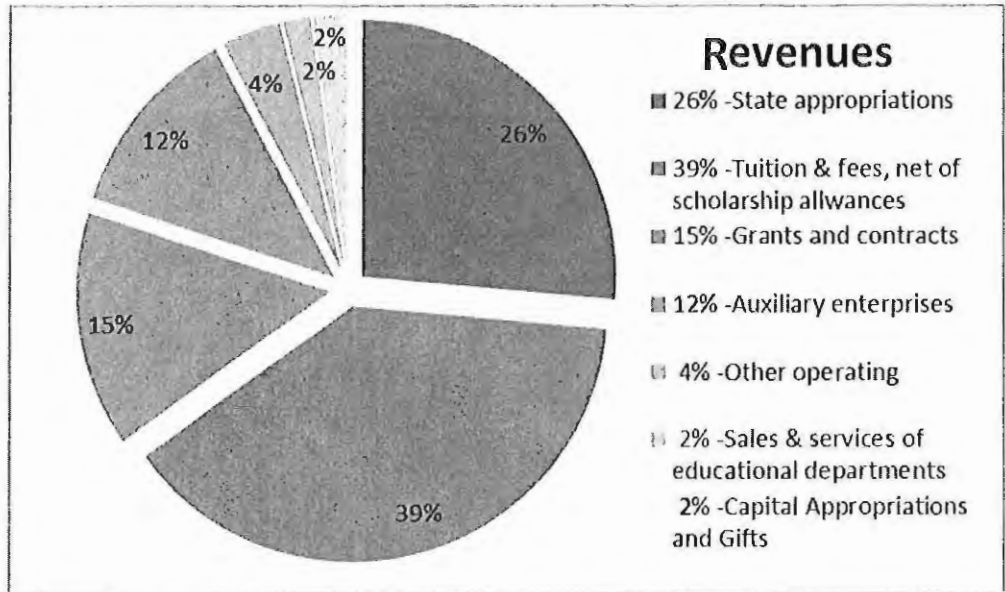
Revenues

Operating revenues at the University as of June 30, 2014, increased by 4.8% over the previous fiscal year. The following is a brief summary of the significant changes:

- Student fee revenues, after scholarship allowances, were \$47.6 million in 2014, compared to \$44.8 million in 2013. This increase is in part a result of a 2.6% tuition increase approved by the Kansas Board of Regents for fiscal year 2014. The goal of the tuition increase, which was the result of collaboration between University administration & University students, was to provide additional funds to the University to improve or enhance student education and services. Reasonable tuition charges and a continued effort to expand our Virtual College Program on the national and international level has resulted in increased enrollments in those programs.

Total non-operating revenues decreased by 4.3%, when comparing FY2014 \$44 million to FY2013 \$46 million. State appropriations decreased 2.5% when comparing \$33.4 million in FY2013 to \$32.6 million in FY2014. Federal grants, specifically Pell Grants, increased 2.6% to \$13.6 million from \$13.3 million in FY2013.

In summary, total revenues increased by \$2.9 million, from \$120.3million to \$123.3 million, The composition of FY2014 revenues is displayed in the following graph:

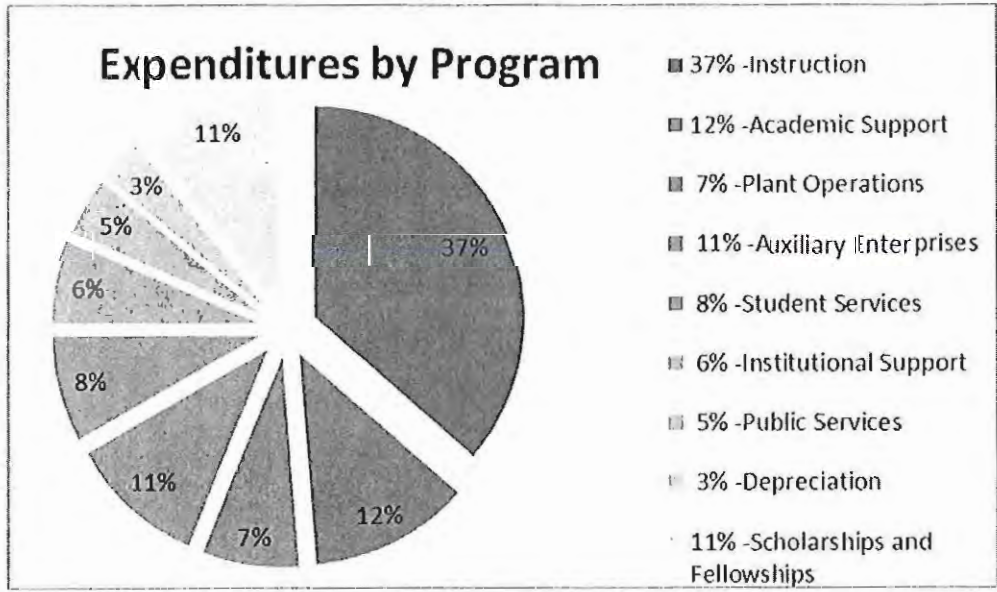


Expenses

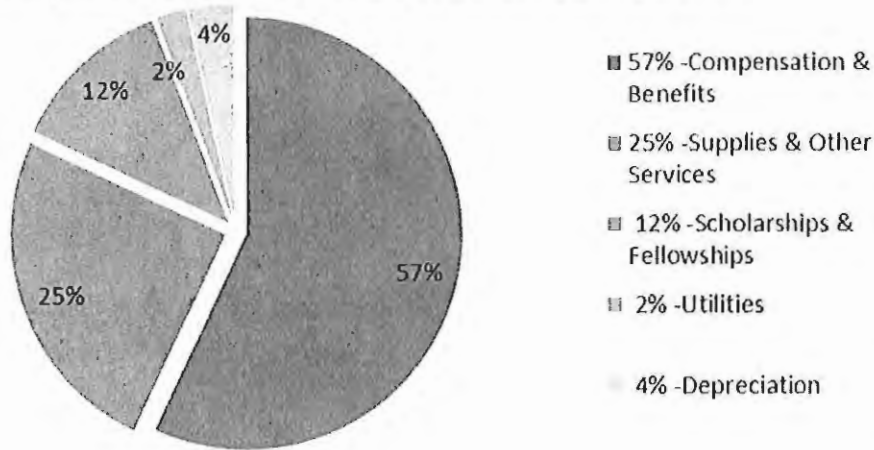
Operating expenses were \$114.8 million for the 2014 fiscal year compared to \$108.8 million for the 2013 fiscal year. Instruction expenses increased \$1.7 million; Scholarships and fellowships increased \$.6 million; Student Services increased \$.5 million. Auxiliary Enterprises increased \$1.5 million.

Non-operating expenses are comprised of the investment of bond reserve funds, bond interest expense, the student loan program, and other non capitalized expenditures.

The composition of total expenses, including operating and non-operating are displayed below:



Expenditures by Natural Classification



Extraordinary Items

The University did not have any special and extraordinary items in 2014.

Foundation Expenses Paid On Behalf of University

The Fort Hays State University Foundation (FHSUF), a separate not-for-profit organization whose primary mission is to raise funds for the University, provides direct and indirect support to the University that is not entirely reflected in the University's Statement of Revenues, Expenses and Changes in Net Assets. Expense items paid on behalf of the University by FHSUF include expenses such as equipment, miscellaneous office expenses and travel. Total University support provided by FHSUF equaled approximately \$14,313 and \$17,678 in 2014 and 2013, respectively.

Net Position

Net position increased by \$6.2 million over the previous fiscal year. This increase is primarily a result of an increase in capital assets, net of depreciation and an increase in tuition and fees mainly due to an increase in Virtual College enrollment.

STATEMENT OF CASH FLOWS

The Statement of Cash Flows presents cash receipts and payments of the University during a period of time. Its purpose is to assess the University's ability to generate future net cash flows and meet its obligations as they come due. Cash flows for the fiscal year-ends 2014 and 2013 are displayed below:

	June 30, 2013	June 30, 2014
Net cash provided (used) by:		
Operating activities	\$(32,314,335)	\$(34,246,420)
Non-capital financing activities	46,767,636	46,273,473
Capital and related financing activities	(13,505,883)	(17,737,880)
Investing activities	27,317	1,965
Net increase (decrease) in cash	974,735	(5,708,862)
Beginning cash and cash equivalent balances	55,863,501	56,838,236
Ending cash and cash equivalent balances	\$ 56,838,236	\$ 51,129,374

Net cash provided/used by operating activities includes tuition and fees, grant and contract revenues, auxiliary enterprise revenues, sales of educational activities, and payments to employees and suppliers. Cash flows from operating activities will always be negative since GASB requires state appropriations to be reported as cash flows from non-capital financing activities. Cash flows from capital financing activities include all plant funds and related long-term debt activities. Cash flows from investing activities show all uses of cash and cash equivalents to purchase investments, and all increases in cash and cash equivalents as a result of selling investments or earning income on cash and investments.

CAPITAL ASSETS

The University continued to invest in capital assets during the 2014 fiscal year. Detailed financial information regarding capital asset additions, retirements & depreciation is available in Note 6 to the financial statements. The following is a brief summary of major capital projects currently in process:

Construction of The Center for Networked Learning academic building is near completion. This building will house the Department of Informatics, the Virtual College, and the Center for Teaching Excellence and Learning Technologies. The building will open for the Fall 2014 semester. The total cost of this University funded project is \$10.5 million.

DEBT ADMINISTRATION

At June 30, 2014, the University had \$8.9 million in debt outstanding.

Debt in the amount of \$4,887,055 was incurred during the 2005 fiscal year to finance the Energy Improvement Conservation Project. This project was part of a state wide energy endeavor to reduce energy and related costs for the Regent's system. Anticipated energy savings are expected to pay the semi-annual debt payments. The debt is setup on a 16.5 year payout terminating October 1, 2021.

Debt in the amount of \$7,790,000 was incurred during the 2006 fiscal year to finance the Memorial Union Renovation Project. \$7,205,000 in non-taxable Series 2005G-1 and \$585,000 in taxable Series 2005G-2 Revenue Bonds were issued.

Standard and Poor's Ratings Services has assigned the Bonds an underlying rating of "A". More detailed information about the University's long-term liabilities is available in Notes 8 and 9 to the financial statements.

ECONOMIC OUTLOOK

The State of Kansas provided approximately 26% of the total resources for the University during fiscal year 2014. Appropriations for fiscal year 2014 were set at \$32.6 million. State of Kansas resources are expected to continue to decline due to changes in income tax policy. The University's administration has developed a four step strategy of reducing operating costs by implementing efficiencies, making cuts in the budgets of offices and departments, generating new revenue through enrollment growth, and instituting marginal increases in tuition.

The University economic outlook is strong. Enrollment for the academic 2014-2015 year is expected to increase due to our continued efforts to maintain affordable tuition rates which continue to be the lowest in the Kansas Regent's system. Continued regional and international recruitment will show increases in headcount in our virtual college and on campus during the next several years.

FORT HAYS STATE UNIVERSITY
STATEMENT OF NET POSITION
as of June 30, 2014 and 2013

<u>ASSETS</u>	<u>2014</u>	<u>2013</u>
Current assets		
Cash and cash equivalents	\$ 44,173,919	\$ 50,290,778
Investments	492,944	460,167
Accounts receivable, net	2,176,650	1,714,415
Loans to students, net - current portion	1,020,144	941,826
Inventories	188,970	123,962
Prepaid expenses	1,408,809	1,331,773
Total current assets	<u>49,461,436</u>	<u>54,862,921</u>
Noncurrent assets		
Restricted cash and cash equivalents	6,955,455	6,547,458
Investments, bond reserve	115,000	115,000
Loans to students, net	5,022,523	5,453,712
Capital assets, net	102,281,583	89,675,398
Total noncurrent assets	<u>114,374,561</u>	<u>101,791,568</u>
Total Assets	<u>\$ 163,835,997</u>	<u>\$ 156,654,489</u>
DEFERRED OUTFLOWS	-	-
<u>LIABILITIES</u>		
Current liabilities		
Accounts payable and accrued liabilities	\$ 9,236,915	\$ 8,376,898
Deferred revenue	2,925,992	2,563,076
Accrued compensated absences - current portion	1,912,401	1,911,839
Capital Leases Payable - current portion	395,142	348,689
Revenue bonds payable - current portion	445,000	430,000
Deposits held in custody for others	339,605	376,359
Total current liabilities	<u>15,255,055</u>	<u>14,006,861</u>
Noncurrent liabilities		
Accrued compensated absences	409,193	353,137
Capital leases payable	2,506,728	2,901,800
Other Postemployment Healthcare Benefits	3,236,000	2,751,000
Revenue bonds payable	5,545,000	5,990,000
Total noncurrent liabilities	<u>11,696,921</u>	<u>11,995,937</u>
Total Liabilities	<u>\$ 26,951,976</u>	<u>\$ 26,002,798</u>
DEFERRED INFLOWS	-	-
<u>NET POSITION</u>		
Invested in capital assets, net of related debt	\$ 93,389,717	\$ 80,004,909
Restricted for:		
Expendable:		
Loans	6,844,466	6,910,482
Debt service	955,144	893,691
Capital Projects	9,976,727	13,990,800
Unrestricted	<u>25,717,966</u>	<u>28,851,808</u>
Total Net position	<u>\$ 136,884,020</u>	<u>\$ 130,651,690</u>

See accompanying notes to financial statements.

FORT HAYS STATE UNIVERSITY
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET ASSETS
for the Years Ended June 30, 2014 and 2013

	<u>2014</u>	<u>2013</u>
<u>OPERATING REVENUES</u>		
Tuition and fees (net of scholarship allowances of \$7,663,858 and \$7,589,084 in 2014 and 2013 respectively)	\$ 47,627,221	\$ 44,845,662
Federal grants and contracts	2,889,732	2,640,183
State and local grants and contracts	1,898,393	4,434,498
Sales and services of educational departments	2,157,400	3,067,650
Auxiliary enterprises:		
Residential Life	9,125,553	7,982,529
Athletics	2,985,219	2,836,243
Parking	374,285	225,063
Student Union	1,973,893	1,822,367
University Health Services	804,337	683,508
Interest earned on loans to students	115,899	100,038
Other operating revenues	4,440,584	2,321,596
Total operating revenues	<u>74,392,516</u>	<u>70,959,337</u>
<u>OPERATING EXPENSES</u>		
Educational and General		
Instruction	41,519,211	39,830,825
Research	591,847	292,096
Public service	5,118,823	5,016,020
Academic support	13,860,395	13,701,286
Student services	9,214,937	8,749,654
Institutional support	7,406,995	6,976,207
Operations and maintenance of plant	7,895,368	7,671,202
Depreciation	3,939,589	3,398,350
Scholarships and fellowships	12,385,159	11,772,510
Auxiliary enterprises:		
Residential Life	7,764,482	6,780,212
Athletics	2,572,952	2,363,454
Parking	53,190	45,862
Student Union	1,114,072	898,775
University Health Services	733,187	687,390
Other operating expenses	650,228	638,219
Total operating expenses	<u>114,820,435</u>	<u>108,822,062</u>
Operating Income (Loss)	<u>(40,427,919)</u>	<u>(37,862,725)</u>
<u>NON-OPERATING REVENUES (EXPENSES)</u>		
State appropriations	32,576,818	33,401,019
Other Federal Grants and Contracts	13,645,588	13,302,807
Gifts	14,313	17,678
Investment income	11,357	13,127
Other non-operating revenue (expenses)	(1,863,051)	(329,239)
Interest expense	(377,776)	(404,432)
Net nonoperating revenues (expenses)	<u>44,007,249</u>	<u>46,000,960</u>
Income before other revenues, expenses, gains, or losses	3,579,330	8,138,235
Capital appropriations	<u>2,653,000</u>	<u>2,653,000</u>
Increase (Decrease) In Net Assets	6,232,330	10,791,235
<u>NET POSITION</u>		
Net Position - beginning of year	130,651,690	119,860,455
Net Position - end of year	<u>\$ 136,884,020</u>	<u>\$ 130,651,690</u>

See accompanying notes to financial statements

FORT HAYS STATE UNIVERSITY
STATEMENT OF CASH FLOWS
for the Years Ended June 30, 2014 and 2013

	2014	2013
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>		
Tuition and fees	\$ 47,627,221	\$ 44,845,662
Sales and services of educational activities	2,157,400	3,067,650
Auxiliary enterprises:		
Residential Life	9,125,553	7,982,529
Athletics	2,985,219	2,836,243
Parking	374,285	225,063
Student union	1,973,893	1,822,367
University health services	804,337	683,508
Grants and contracts	4,788,125	7,074,681
Payments to suppliers	(29,640,756)	(26,047,474)
Payments to utilities	(2,529,165)	(2,434,745)
Compensation and benefits	(65,421,992)	(61,968,273)
Payments for scholarships and fellowships	(14,197,969)	(13,615,432)
Loans issued to students and employees	830,529	(149,574)
Collection of loans to students and employees	1,020,144	941,826
Other receipts (payments)	5,856,756	2,421,634
Net cash provided (used) by operating activities	(34,246,420)	(32,314,335)
<u>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</u>		
Slate appropriations	32,576,818	33,401,019
Other Federal Grants and Contracts	13,645,588	13,302,807
Gifts	14,313	17,678
Deposits held in custody for others	36,754	46,132
Federal family education loan receipts	48,088,819	43,649,962
Federal family education loan disbursements	(48,088,819)	(43,649,962)
Net cash provided by noncapital financing activities	46,273,473	46,767,636
<u>CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES</u>		
Capital appropriations	2,653,000	2,653,000
Purchases of capital assets	(16,704,667)	(15,415,023)
Proceeds from issue of bonds	-	-
Principal paid on capital debt and leases	(710,118)	(738,957)
Interest paid on capital debt and leases	(384,277)	(404,432)
Other	(2,591,818)	399,529
Net cash used by capital financing activities	(17,737,880)	(13,505,883)
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>		
Proceeds from sales and maturities of investments	214,024	51,580
Investment Income	6,192	13,127
Purchase of investments	(218,251)	(37,390)
Net cash provided by investing activities	1,965	27,317
Net Increase (decrease) in cash	(5,708,862)	974,735
Cash - beginning of the year	56,838,236	55,863,501
Cash - end of year	\$ 51,129,374	\$ 56,838,236
<u>RECONCILIATION OF NET OPERATING REVENUES (EXPENSES) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:</u>		
Operating income (loss)	\$ (40,427,919)	\$ (37,862,725)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:		
Depreciation expense	3,939,589	3,398,350
Changes in assets and liabilities:		
Accounts receivables, net	(462,235)	19,696
Loans to students, net	352,871	(149,574)
Inventories	(65,008)	44,362
Prepaid expenses	(77,036)	(68,586)
Accounts payable and accrued liabilities	1,588,784	1,567,708
Other Postemployment Healthcare Benefits	485,000	513,000
Deferred revenue	362,916	95,413
Accrued compensated absences	56,618	128,021
Net cash provided (used) by operating activities:	\$ (34,246,420)	\$ (32,314,335)

See accompanying notes to financial statements

FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2014

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America with the exception of GASB Statement No. 39, Determining Whether Certain Organizations Are Component Units. Fort Hays State University has made the decision not to include the Fort Hays State University Foundation, formerly the Fort Hays State University Endowment Association, within the University's financial statements. The financial statements of the Foundation appear immediately after the University's financial statements. The University's financial statements have not been audited.

In preparing financial statements in conformity with generally accepted accounting principles, management is required to make estimates and assumptions that affect the reported amount of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Organization. Fort Hays State University (University) is a regional university principally serving western Kansas. The University's primary emphasis is undergraduate liberal arts education, which includes the humanities, the fine arts, the social/behavioral sciences and the natural/physical sciences. The University, located in Hays, Kansas, has an undergraduate enrollment of approximately 11,643 and a graduate enrollment of approximately 2,182. The University is accredited by the North Central Association of Colleges and Schools, is governed by the Kansas Board of Regents and is an agency of the State of Kansas. As an agency of the State of Kansas, the University is included in the financial report of the State of Kansas.

Financial Reporting Entity. As required by accounting principles generally accepted in the United States of America, these financial statements present the combined financial position and financial activities of the University and the following blended component units: the Fort Hays State University Alumni Association, the Fort Hays State University Athletic Association and the Sternberg Museum Foundation.

A blended component unit is an entity that is legally separate from the University, but is so intertwined with the University that it is, in substance, part of the University. Such entities are reported as part of the University (i.e., they are blended into the statements of the University).

The financial activity and balances of the Fort Hays State University Foundation (FHSUF) are not included in the financial statements of the University as the Foundation is a legally separate entity and the University does not appoint a voting majority of the Foundation's governing body. The FHSUF financial statements are included separately after the University's

Basis of Accounting. For financial reporting purposes, the University is considered a special-purpose government engaged only in business-type activities. Accordingly, the University's financial statements have been presented using the economic resources measurement focus and the accrual basis of accounting. Under the accrual basis, revenues are recognized when earned, and expenses are recorded when an obligation has been incurred. All significant intra-agency transactions have been eliminated.

The University has the option to apply all Financial Accounting Standards Board (FASB) pronouncements issued after November 30, 1989, unless FASB conflicts with GASB. The University has elected to not apply FASB pronouncements issued after the applicable date.

Cash Equivalents. For purposes of the statement of cash flows, the University considers all highly liquid investments with an original maturity of three months or less to be cash equivalents.

Investments. The University accounts for its investments at fair value in accordance with GASB Statements No. 31, *Accounting and Financial Reporting for Certain Investments and for External Investment Pools*. Changes in unrealized gain (loss) on the carrying value of investments are reported as a component of investment income in the Statement of Revenues, Expenses, and Changes in Net Assets.

Accounts Receivable. Accounts receivable consists of tuition and fee charges and auxiliary enterprise services provided to students. Accounts receivable also include amounts due from the Federal government, state and local governments, or private sources, in connection with reimbursement of allowable expenditures made pursuant to the University's grants and contracts. Accounts receivable are recorded net of estimated uncollectible amounts.

Inventories. Inventories are carried at cost.

Noncurrent Cash and Investments. Cash and investments that are externally restricted to make debt service payments, maintain sinking or reserve funds, or to purchase or construct capital or other noncurrent assets, are classified as noncurrent assets in the Statements of Net Assets.

FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2014

Capital Assets. Capital assets are recorded at cost at the date of acquisition, or fair market value at the date of donation in the case of gifts. For equipment, the University's capitalization policy includes all items with a unit cost \$5,000 or more, and estimated useful life of greater than one year. Renovations to buildings, infrastructure, and land improvements that significantly increase the value or extend the useful life of the structure are capitalized if the related project cost exceeds \$100,000. Routine repairs and maintenance are charged to operating expense in the year in which the expense was incurred.

Depreciation is computed using the straight-line method over the estimated useful lives of the assets, 25 years for infrastructure and land improvements, 8 years for equipment, and 5 years for vehicles. Depreciation for buildings is computed using a componentized building depreciation study.

Deferred Revenues. Deferred revenues include amounts received for tuition and fees and certain auxiliary activities prior to the end of the fiscal year but related to the subsequent accounting period. Deferred revenues also include summer school tuition not earned during the current year and amounts received from grant and contract sponsors that have not yet been earned.

Compensated Absences. Employee vacation pay is accrued at year-end for financial statement purposes. The liability and expense incurred are recorded at year-end as accrued compensated absences in the Statement of Net Assets, and as an expense in the Statement of Revenues, Expenses, and Changes in Net Assets.

Deposits Held In Custody For Others. Deposits held in custody for others consists primarily of student organizations' monies administered by the University.

Noncurrent Liabilities. Noncurrent liabilities include principal amounts of revenue bonds payable, capital lease obligations with contractual maturities greater than one year, and estimated amounts for accrued compensated absences that will not be paid within the next fiscal year.

Net Position. The University's net position is classified as follows:

Invested in capital assets, net of related debt: This represents the University's total investment in capital assets, net of outstanding debt obligations related to those capital assets. To the extent debt has been incurred but not yet expended for capital assets such amounts are not included as a component of invested in capital assets, net of related debt.

Restricted net position – expendable: Restricted expendable net assets include resources in which the University is legally or contractually obligated to spend resources in accordance with restrictions imposed by external third parties.

Restricted net position – nonexpendable: Restricted nonexpendable net assets consist of endowment and similar type funds in which donors or other outside sources have stipulated, as a condition of the gift instrument, that the principal is to be maintained inviolate and in perpetuity, and invested for the purpose of producing present and future income, which may either be expended or added to principal.

Unrestricted net position: Unrestricted net assets represent resources derived from student tuition and fees, state appropriations, and sales and services of educational departments. These resources are used for transactions relating to the educational and general operations of the University, and may be used at the discretion of the governing board to meet current expenses for any purpose. These resources also include auxiliary enterprises, which are substantially self-supporting activities that provide services for students, faculty, and staff.

Tax Status. As a state institution of higher education, the income of the University is generally exempt from federal and state income taxes under Section 115(a) of the Internal Revenue Code; however, income generated from activities unrelated to the University's exempt purpose is subject to income taxes under Internal Revenue Code Section 511(a)(2)(B).

Classification of Revenues. The University has classified its revenues as either operating or nonoperating revenues according to the following criteria:

Operating revenues: Operating revenues include activities that have the characteristics of exchange transactions, such as 1) student tuition and fees, net of scholarship discounts and allowances, 2) sales and services of auxiliary enterprises, 3) most federal, state and local grants and contracts, and 4) interest on institutional student loans.

Nonoperating revenues: Nonoperating revenues include activities that have the characteristics of nonexchange transactions, such as gifts and contributions, and other revenue sources that are defined as nonoperating revenues by GASB Statement No. 9, *Reporting Cash Flows of Proprietary and Nonexpendable Trust Funds and Governmental Entities That Use Proprietary Fund Accounting*, and GASB Statement No. 35, such as state appropriations and investment income.

Scholarship Discounts and Allowances. Student tuition and fee revenues, and certain other revenues from students, are reported net of scholarship discounts and allowances in the Statement of Revenues, Expenses, and Changes in Net Assets.

FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2014

Scholarship discounts and allowances are the difference between the stated charge for goods and services provided by the University, and the amount that is paid by students and/or third parties making payments on the students' behalf. Certain governmental grants, such as Pell grants, and other federal, state, or nongovernmental programs, are recorded as either operating or nonoperating revenues in the University's financial statements. To the extent that revenues from such programs are used to satisfy tuition and fees and other student charges, the University has recorded a scholarship discount and allowance.

NOTE 2 –Cash, Cash Equivalents, and Investments

Cash and Cash Equivalents: The carrying amount of the University's deposits with the State Treasurer and other financial institutions at June 30, 2014 and 2013 was \$51,129,374 and \$56,838,236, respectively.

Investments: Of Fort Hays State University's total investments of \$607,944, \$237,354 is administered by the Fort Hays State University Alumni Association and \$255,590 is held in certificates of deposit for the student activity accounts. The Kansas Development Finance Authority invests \$115,000 of the total. These monies represent bond reserve requirements.

NOTE 3 - Accounts Receivable

Accounts receivable net of estimated uncollectible amounts, consisted of the following at June 30, 2014:

Tuition & Fees	\$	1,175,873
Auxiliary		68,036
Grants & Contracts		929,917
Other		<u>2,824</u>
	\$	<u>2,176,650</u>

NOTE 4 – Inventories

Inventories consisted of the following at June 30, 2014:

Museum Store	\$	47,105
Physical Plant		37,310
Office Supplies		90,262
Other		<u>14,292</u>
	\$	<u>188,969</u>

NOTE 5 - Loans to Students

Student loans made through the Federal Perkins Loan Program comprise substantially all of the loans to students at June 30, 2014. The Program provides for cancellation of a loan at rates of 10% to 30% per year up to a maximum of 100% if the participant complies with certain provisions. The federal government reimburses the University for amounts cancelled under these provisions.

As the University determines that loans are uncollectible and not eligible for reimbursement by the federal government, the loans are written off and assigned to the U.S. Department of Education. The University has provided an allowance for uncollectible loans, which, in management's opinion, is sufficient to absorb loans that will ultimately be written off. At June 30, 2014, the allowance for uncollectible loans was estimated to be \$318,035.

FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2014

NOTE 6 - Capital Assets

Capital asset activity for the year ended June 30, 2014, was as follows:

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Retirements</u>	<u>Ending Balance</u>
Land	\$ 304,456	-	-	\$ 304,456
Bond Issuance Fees	519,563	-	-	519,563
Construction in Progress	13,990,800	8,828,987	12,843,060	9,976,727
Infrastructure	10,586,068	4,713,913	-	15,299,981
Buildings	116,478,526	6,629,183	-	123,107,709
Equipment	14,019,666	9,334,069	345,525	23,008,210
Total	<u>155,899,079</u>	<u>29,506,152</u>	<u>13,188,585</u>	<u>172,216,646</u>
Less accumulated depreciation:				
Bond Issuance Fees	212,651	26,852	-	239,503
Infrastructure	3,730,471	464,364	-	4,194,835
Buildings	54,707,476	2,495,501	-	57,202,977
Equipment	8,668,442	1,173,914	340,983	9,501,373
Total accumulated Depreciation	<u>67,319,040</u>	<u>4,160,631</u>	<u>340,983</u>	<u>71,138,688</u>
Capital assets, net (University)	<u>\$ 88,580,039</u>	<u>25,345,521</u>	<u>12,847,602</u>	101,077,958
Fort Hays State University Alumni Association				0
Fort Hays State University Athletic Association				1,203,629
Capital assets, net (Total)				<u>\$ 102,281,583</u>

NOTE 7 - Changes In Long-Term Liabilities

Long-term liability activity for the year ended June 30, 2014, was as follows:

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>	<u>Current Portion</u>
Capital Leases Payable	\$ 3,250,489	-	348,619	\$ 2,901,870	\$ 395,142
Revenue bonds payable	6,420,000	-	430,000	5,990,000	445,000
Post Employment Benefits	2,751,000	485,000	-	3,236,000	-
Compensated absences	2,264,976	56,618	-	2,321,594	1,912,401
Total long-term liabilities	<u>\$ 14,686,465</u>	<u>541,618</u>	<u>778,619</u>	<u>\$ 14,449,464</u>	<u>\$ 2,752,543</u>

FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2014

NOTE 8 - Revenue Bonds Outstanding

Revenue bonds payable consist of the following:

		Principal Outstanding at 6/30/14
Kansas Development Finance Authority Lewis Field Stadium Renovation Revenue Bonds, Series 2003D-2. \$1,150,000 due in annual installments of \$55,000 to \$200,000. Issued April 1, 2003, with a final maturity date of April 1, 2018. Interest ranging from 2.00% to 4.125%, payable semi-annually.	\$	440,000
Kansas Development Finance Authority Memorial Union Renovation Revenue Bonds, Series 2005G. \$7,790,000 due in annual installments of \$285,000 to \$575,000. Issued November 15, 2005, with a final maturity date of October 1, 2025. Interest ranging from 3.30% to 4.60%, payable semi-annually.	\$	5,550,000

NOTE 9 - Revenue Bonds Maturity Schedule:

Maturities of principal and interest requirements on revenue bonds payable are as follows:

Year Ending June 30:	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015-2017	1,385,000	680,017	2,065,017
2018-2022	2,445,000	726,812	3,171,812
2023-2028	2,160,000	195,894	2,355,894
Total	\$ 5,990,000	1,602,723	\$ 7,592,723

NOTE 10 - Lease Obligations

Fort Hays State University is obligated for the purchase of certain equipment funded through the Master Lease and Facilities Conservation Improvement Program in the amount of \$3,300,137 as of June 30, 2014. Payments to liquidate these obligations are scheduled as follows:

Fiscal Year 2015 Total	411,826	Fiscal Year 2020 Total	455,686
Fiscal Year 2016 Total	420,244	Fiscal Year 2021 Total	465,008
Fiscal Year 2017 Total	428,836	Fiscal Year 2022 Total	234,380
Fiscal Year 2018 Total	437,604		
Fiscal Year 2019 Total	446,553		

FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2014

NOTE 11 - Retirement Plans

University employees participate in two separate retirement programs. Classified employees participate in the "Kansas Public Employees Retirement System" (KPERS). This defined benefit program is funded through contributions by the University and the individual employees. The University contributed \$975,196 during fiscal year 2014 and individual employees contributed \$445,870. Unclassified employees participate in the "Board of Regents Retirement Program". This defined contribution program is funded through contributions by the University and the individual employees. The University contributed \$2,763,133 during fiscal year 2014 and individual employees contributed \$1,783,228.

NOTE 12 - Commitments and Contingent Liabilities

The University, as a state educational institution of Kansas, is subject to the State of Kansas self-insurance program with regard to comprehensive general liability and personal injury insurance. The University is covered by the State's umbrella insurance policies for automobile liability and property insurance. The university maintains specific insurance coverage as allowed by the State of Kansas and as required by outstanding revenue bond issues. Also, the University is self-insured relative to worker's compensation, medical and unemployment insurance.

In the normal course of operations, the University receives grants and other forms of reimbursement from various Federal and State agencies. These activities are subject to audit by agents of the funding authority, the purpose of which is to ensure compliance with conditions precedent to providing of such funds. University officials believe that the liability, if any, for any reimbursement that may arise as the result of audits, would not be material.

NOTE 13 - Expenses by Natural and Functional Classifications

	Compensation & Benefits	Scholarships & Fellowships	Utilities	Supplies & Other Services	Depreciation	Total
Educational and general						
Instruction	\$ 35,532,326	470,229	143	5,516,513	-	\$ 41,519,211
Research	185,148	30,612	193	375,894	-	591,847
Public service	2,524,874	5,858	-	2,588,091	-	\$ 1,118,823
Academic support	8,427,749	17,388	77,230	5,338,028	-	13,860,395
Student services	6,000,488	348,338	5,320	2,860,791	-	9,214,937
Institutional support	4,396,518	241,017	357	2,769,102	-	7,406,995
Operations and maintenance of plant	5,284,659	-	1,506,725	1,103,984	-	7,895,368
Depreciation	-	-	-	-	3,939,589	3,939,589
Scholarships and fellowships	38,142	12,347,017	-	-	-	12,385,159
Auxiliary enterprises:						
Housing	1,733,626	-	745,425	5,285,431	-	7,764,482
Athletics	-	737,509	-	1,835,443	-	2,572,952
Parking	16,422	-	-	36,768	-	53,190
Student unions	700,075	-	192,930	221,067	-	1,114,072
University health services	581,965	-	841	150,381	-	733,187
Other operating expenses	-	-	-	650,228	-	650,228
Total \$	65,421,992	14,197,969	2,529,165	28,731,720	3,939,589	\$ 114,820,435

FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2014

NOTE 14 – Other Postemployment Healthcare Benefits

Description. Kansas statute provides that postemployment healthcare benefits be extended to retired employees who have met age and/or service eligibility requirements. The health insurance benefit generally provides the same coverage for retirees and their dependents as for active employees and their dependents. The health insurance benefit plan is a single employer defined benefit plan administered by Kansas Health Policy Authority. The benefit is available for selection at retirement and is extended to retirees and their dependents for life. Non-Medicare participants are subsidized by the State, thus resulting in a liability to the State. The accounting for the health insurance for retirees is included in the State's Self-Insurance Health fund, with the subsidy provided from the Self-Insurance Health fund.

Funding Policy. The University provides health insurance benefits to retirees and their dependents in accordance with Kansas law (K.S.A. 12-5040). Kansas statute, which may be amended by the state legislature, established that participating retirees contribute to the employee group health fund benefits plan, including administrative costs.

The University does not pay retiree benefits directly; they are paid implicitly, over time, through employer subsidization of active premiums that would be lower if retirees were not part of the experience group.

Annual OPEB Cost and Net OPEB Obligation. The University's annual OPEB (Other Post Employment Benefits) cost is calculated based on the annual required contribution of the employer (ARC), an amount actuarially determined in accordance with parameters of GASB Statement 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities over a period of not to exceed thirty years. The following table presents the components of the University's annual OPEB cost for the year, the University's contribution to the plan, and changes in the University's net OPEB obligation.

Normal cost (with interest)	\$	295,000
Amortization of UAAL		238,000
		533,000
Annual OPEB cost (expense)		533,000
Adjustment to the ARC		(149,000)
Interest on Net OPEB Obligation		101,000
		485,000
Increase in net OPEB obligation (related to implicit rate subsidy)		485,000
Net Employer Contribution		(69,000)
Net OPEB obligation July 1, 2013		2,629,000
Net OPEB obligation June 30, 2014	\$	3,045,000

Schedule of Employer Contributions (for fiscal year ended)

Fiscal Year	Annual OPEB Cost	Net Employer Contributions	Percentage Contributed	End of Year Net OPEB Obligation
2012	\$497,000	\$182,000	37%	\$2,238,000
2013	\$513,000	\$122,000	24%	\$2,629,000
2014	\$485,000	\$ 69,000	14%	\$3,045,000

FORT HAYS STATE UNIVERSITY
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED JUNE 30, 2014

Funded Status and Funding Progress. As of June 30, 2014, the most recent actuarial valuation date, the actuarial accrued liability for benefits was \$4,538,000. The University's policy is to fund the benefits that are paid implicitly through rate subsidization resulting in an unfunded actuarial accrued liability (UAAL) of \$4,538,000. The covered payroll (annual payroll of active employees covered by the plan) was \$51,370,000, and the ratio of the UAAL to the covered payroll was 10 percent.

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. The valuation includes, for example, assumptions about future employment, mortality and the healthcare cost trends. Amounts determined regarding the funded status of the plan and the annual required contributions of employer are subject to continual revision as actual results are compared with the past expectations and new estimates are made about the future. The schedule of funding progress will present in time, multi-year trend information about whether the actuarial value of plan assets is increasing or decreasing relative to the actuarial accrued liabilities for benefits.

Schedule of Funding Progress:

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percent of Covered Payroll ((b-a)/c)
6/30/2012	\$0	\$4,683,000	\$4,683,000	0%	\$46,232,000	10%
6/30/2013	\$0	\$4,660,000	\$4,660,000	0%	\$48,431,000	10%
6/30/2014	\$0	\$4,538,000	\$4,538,000	0%	\$51,370,000	10%

Actuarial Methods and Assumptions. Projections of benefits for reporting purposes are based on the substantive plan and include the types of benefits provided at the time of valuation and the historical pattern of sharing of benefit cost between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and actuarial value of assets, consistent with the long-term perspective of the calculations.

In the June 30, 2014, actuarial valuation, the projected unit credit method was applied. The actuarial assumptions included a 3.85 percent investment rate of return, which is a blended rate of the expected long-term investment returns on the State's pooled funds and investments. The valuation assumed annual healthcare cost trend rates of 5.5 to 10 percent in the first ten years and an ultimate rate of 5.0 percent after ten years. The valuation followed generally accepted actuarial methods and included tests as considered necessary to assure the accuracy of the results. The UAAL is being amortized over a 30 year open period in level dollar amounts.

NOTE 15- RESTATEMENT

During the process of preparing the FY2014 Annual Financial statements it was discovered vendor accounts payable for the period ending June 30, 2013, was understated in the amount of \$1,637,803.

The following is a summary of the restatement for the year ended June 30, 2013:

Accounts payable and accrued liabilities as reported for fiscal year ended June 30, 2013	\$ 6,739,095
Additional vendor accounts payable	<u>1,637,803</u>
Restated accounts payable and accrued liabilities for June 30, 2013	<u>\$ 8,376,898</u>

The Total Net Position of the University for June 30, 2013, was subsequently reduced from \$ 132,289,494 to \$ 130,651,690 due to this understatement of vendor account's payable.

FORT HAYS STATE UNIVERSITY
ANNUAL FINANCIAL REPORT

APPENDIX

FORT HAYS STATE UNIVERSITY FOUNDATION

---STATEMENT OF ASSETS, LIABILITIES, AND NET ASSETS---

---STATEMENTS OF REVENUES, EXPENSES, AND OTHER CHANGES IN NET ASSETS---

Fort Hays State University
Foundation

STATEMENTS OF ASSETS, LIABILITIES AND NET ASSETS
(Prepared On A Cash Basis)

June 30,

ASSETS	<u>2014</u>	<u>2013</u>
Cash and cash equivalents	\$ 62,362	\$ 49,027
Certificates of deposit and money market funds	2,948,601	2,434,806
Securities and limited partnerships	55,678,282	45,982,585
Student notes receivable and matching fund programs, net of allowance for doubtful accounts	189,540	238,214
Art and coin collection	66,051	66,051
Cash surrender value of life insurance	313,794	305,159
Land, buildings and equipment, less accumulated depreciation	5,688,772	5,145,696
Other	<u>31,823</u>	<u>5,429</u>
TOTAL ASSETS	<u>\$ 64,979,225</u>	<u>\$ 54,226,967</u>
LIABILITIES AND NET ASSETS		
Due to agency funds and other	\$ 39,899	\$ 41,878
Annuity contracts payable	<u>636,681</u>	<u>333,265</u>
TOTAL LIABILITIES	<u>676,580</u>	<u>375,143</u>
NET ASSETS		
Unrestricted	8,430,312	6,773,409
Temporarily restricted	25,503,763	19,747,837
Permanently restricted	<u>30,368,570</u>	<u>27,330,578</u>
TOTAL NET ASSETS	<u>64,302,645</u>	<u>53,851,824</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 64,979,225</u>	<u>\$ 54,226,967</u>

The accompanying notes are an integral part of these statements.

Fort Hays State University
Foundation

STATEMENTS OF REVENUES, EXPENSES, AND OTHER CHANGES IN NET ASSETS
(Prepared On a Cash Basis)

Year ended June 30,

	2014			Total
	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	
REVENUES AND GAINS (LOSSES)				
Fund raising				
Estates & planned gifts	\$ 158,491	\$ 3,357	\$ 481,184	\$ 643,032
Major gifts	50,407	1,722,770	2,158,345	3,931,522
Other	<u>124,319</u>	<u>1,313,092</u>	<u>190,256</u>	<u>1,627,667</u>
Total fund raising	333,217	3,039,219	2,829,785	6,202,221
Investment return & gain on sale of real estate	2,648,973	6,160,550	340,561	9,150,084
Oil and gas	610	183,043	39,965	223,618
Farm rent	-	9,088	3,787	12,875
Management fees	61,476	-	-	61,476
Other revenues, net of bad debts	<u>227,885</u>	<u>29,014</u>	<u>26,853</u>	<u>283,752</u>
TOTAL REVENUES AND NET GAINS (LOSSES)	3,272,161	9,420,914	3,240,951	15,934,026
Net assets released from restrictions	<u>3,616,682</u>	<u>(3,594,303)</u>	<u>(22,379)</u>	<u>-</u>
TOTAL REVENUES, GAINS (LOSSES) AND OTHER SUPPORT	<u>6,888,843</u>	<u>5,826,611</u>	<u>3,218,572</u>	<u>15,934,026</u>
EXPENSES AND LOSSES				
Program and general				
Scholarships, grants, and awards	1,671,282	-	-	1,671,282
Fund and farm expenses	2,138,163	-	-	2,138,163
Management fees	49,045	-	-	49,045
Foundation operating expenses	1,577,684	-	-	1,577,684
Power of One Campaign expenses	30,789	-	-	30,789
Campuscall expenses	<u>35,151</u>	<u>-</u>	<u>-</u>	<u>35,151</u>
TOTAL PROGRAM AND GENERAL EXPENSES	<u>5,502,114</u>	<u>-</u>	<u>-</u>	<u>5,502,114</u>
EXCESS OF REVENUES OVER (UNDER) EXPENSES	1,386,729	5,826,611	3,218,572	10,431,912
OTHER CHANGES				
Change in value and actuarial gain (loss) on annuity contracts	5,342	14,062	-	19,404
Transfers (to) from agency funds	-	(495)	-	(495)
Interfund transfers	264,832	(84,252)	(180,580)	-
Adjustment due to ASC 958-320-45	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CHANGE IN NET ASSETS	1,656,903	5,755,926	3,037,992	10,450,821
NET ASSETS AT BEGINNING OF YEAR	<u>6,773,409</u>	<u>19,747,837</u>	<u>27,330,578</u>	<u>53,851,824</u>
NET ASSETS AT END OF YEAR	<u>\$ 8,430,312</u>	<u>\$ 25,503,763</u>	<u>\$ 30,368,570</u>	<u>\$ 64,302,645</u>

2013

<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>Total</u>
\$ 102,390	\$ 138,513	\$ 7,460	\$ 248,363
45,000	1,636,231	636,946	2,318,177
<u>151,038</u>	<u>1,286,637</u>	<u>177,658</u>	<u>1,615,333</u>
298,428	3,061,381	822,064	4,181,873
1,700,615	3,671,527	213,257	5,585,399
587	165,005	39,999	205,591
-	9,011	9,190	18,201
47,299	-	-	47,299
<u>228,153</u>	<u>(167)</u>	<u>(34,360)</u>	<u>193,626</u>
2,275,082	6,906,757	1,050,150	10,231,989
<u>5,209,435</u>	<u>(5,186,500)</u>	<u>(22,935)</u>	<u>-</u>
<u>7,484,517</u>	<u>1,720,257</u>	<u>1,027,215</u>	<u>10,231,989</u>
1,583,576	-	-	1,583,576
3,862,863	-	-	3,862,863
44,344	-	-	44,344
1,504,056	-	-	1,504,056
-	-	-	-
<u>34,846</u>	<u>-</u>	<u>-</u>	<u>34,846</u>
<u>7,029,685</u>	<u>-</u>	<u>-</u>	<u>7,029,685</u>
454,832	1,720,257	1,027,215	3,202,304
5,126	180,934	-	186,060
-	6,419	-	6,419
183,018	(188,323)	5,305	-
<u>1,256,908</u>	<u>(1,256,908)</u>	<u>-</u>	<u>-</u>
1,899,884	462,379	1,032,520	3,394,783
<u>4,873,525</u>	<u>19,285,458</u>	<u>26,298,058</u>	<u>50,457,041</u>
<u>\$6,773,409</u>	<u>\$19,747,837</u>	<u>\$27,330,578</u>	<u>\$53,851,824</u>

The accompanying notes are an integral part of these statements.



FORT HAYS STATE UNIVERSITY

Forward thinking. World ready.

HISTORICAL FINANCIAL STATEMENTS

Note: The following financial statements have been prepared on a modified accrual basis of accounting and represent the historical format of the University's financial statements prior to GASB 34/35. These financial statements have been prepared for historical comparison purposes and are to be used for internal management purposes only.

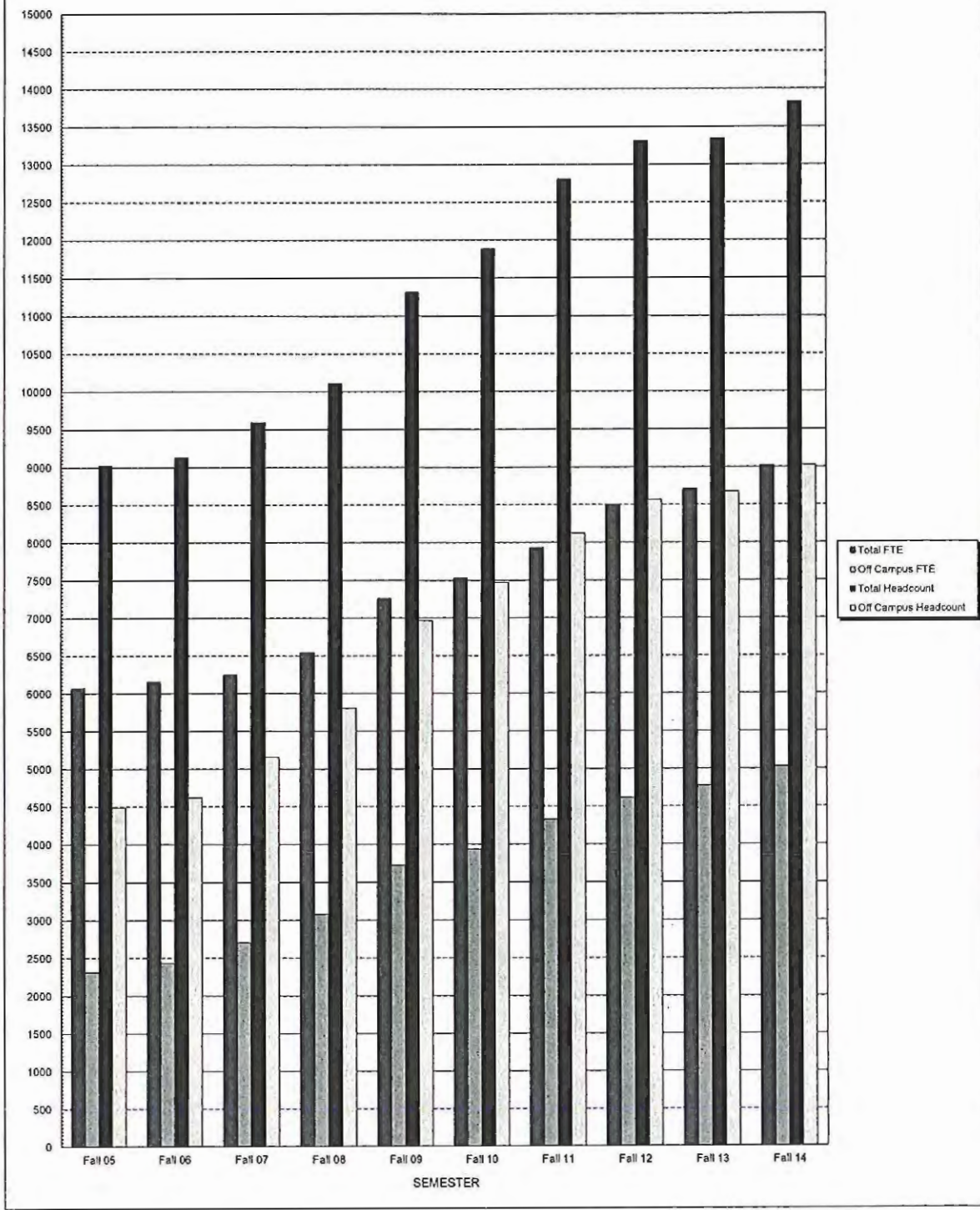


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**GRAPHS &
EXHIBITS**

ENROLLMENT CHART



Enrollment Table										
	Fall 05	Fall 06	Fall 07	Fall 08	Fall 09	Fall 10	Fall 11	Fall 12	Fall 13	Fall 14
Total FTE	6071	6155	6245	6541	7255	7524	7925	8499	8704	9017
Off Campus FTE	2309	2430	2699	3076	3722	3930	4325	4607	4770	5024
Total Headcount	9019	9122	9588	10107	11308	11883	12802	13310	13341	13825
Off Campus Headcount	4485	4620	5155	5804	6965	7468	8119	8564	8674	9025

*FTE is computed on the basis of nine credit hours for graduate students and fifteen credit hours for undergraduate students.

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Year Ended June 30, 2014

	Current Funds			Loan Funds	Plant Funds		
	Unrestricted		Restricted		Unexpended Plant Funds	Remodeling & Additions	Retirement of Indebtedness
	General Use	Designated Use					
Revenues and Other Additions:							
Current Funds (Schedule I)	35,442,511	31,392,109	24,859,057	-	-	-	-
State Appropriations	32,656,998	-	-	-	-	-	-
Credit Hour Revenues	-	-	-	-	-	-	126,244
Bond Proceeds	-	-	-	-	-	-	-
Interest Collections	-	-	-	-	-	-	-
Interest Earned	-	-	-	210,789	44,286	-	5,489
Principal Collections	-	-	-	1,043,439	-	-	-
Federal Contributions	-	-	-	-	-	-	-
Other Reimbursements	-	-	-	-	-	-	-
Transfers from Board of Regents	-	-	-	-	-	2,653,000	-
Retirement of Indebtedness	-	-	-	-	-	-	-
Additions to Plant	-	-	-	-	-	-	-
Transfers from State Bond Sales	-	-	-	-	-	-	-
Add Adjustment of Restricted Receipts	-	-	-	-	-	-	-
Adjust Revenues shown in the Transfer Section below	-	-	911,092	-	-	-	-
Total Revenues & Other Additions	68,099,509	31,392,109	25,770,149	1,254,228	44,286	2,653,000	131,733
Expenditures & Other Deductions:							
Educational & General Expenditures (Schedule I)	62,910,446	16,713,293	23,692,207	-	-	-	-
Net Change in Encumbrances	(7,996,101)	23,324,069	-	-	-	2,024,427	-
Auxiliary Enterprises (Schedule I)	-	11,450,861	12,139	-	-	-	-
Loans to Students	-	-	-	846,970	-	-	-
Collection Fees	-	-	-	84,719	-	-	-
Expended Plant Funds (Schedule III)	10,325,289	(77,910)	-	-	5,000	-	-
Non-Operating Expenses	-	1,306,345	785,382	-	-	-	-
Bond Expenses Retained at Purchase	-	-	-	-	-	-	-
Retirement of Indebtedness	-	-	-	-	-	-	430,000
Interest on Indebtedness	-	-	-	-	-	-	250,818
Project Expenses	-	-	-	-	-	-	3,767
Cost of Bond Issuance	-	-	-	-	-	-	-
Expended for Remodeling and Additions (Schedule IV)	-	-	-	-	-	3,752,302	-
Total Expenditures and Other Deductions	65,239,634	52,716,658	24,489,728	931,689	5,000	5,776,729	694,585

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
Year Ended June 30, 2014

	Current Funds			Loan Funds	Plant Funds		
	Unrestricted		Restricted		Unexpended Plant Funds	Remodeling & Additions	Retirement of Indebtedness
	General Use	Designated Use					
Transfers Among Funds:							
Additions (Deductions):							
Transfer for Project reimbursement	-	-	(1,280,421)	-	-	-	-
Transfer for Debt Retirement	-	(594,582)	-	-	-	-	594,582
Transfer to/from Other University Funds	(552,789)	-	-	-	-	2,379,101	-
Transfer for SEOG matching	-	-	-	-	-	-	-
Transfer to Non-FHSU State Funds	-	-	-	-	-	-	-
Transfer for Administrative Allow.	-	-	-	(35,684)	-	-	-
Transfer to/from State Fund	(24,010)	-	-	-	-	-	-
Transfer for Bond Defeasance	-	-	-	-	-	-	-
Transfer from Capital Interest	-	-	-	-	-	-	-
Transfer to PMIB	-	-	-	-	-	-	-
Transfer from PMIB	-	-	-	-	-	-	-
Total Transfers	(576,799)	(594,582)	(1,280,421)	(35,684)	-	2,379,101	594,582
Lapsed appropriations	-	-	-	-	-	-	-
Reappropriation	-	-	-	-	-	-	-
Net Change for the Year	2,283,076	(21,919,131)	-	286,855	39,286	(744,628)	31,730
Fund Balance 6-30-13	8,823,398	22,351,971	-	514,943	83,017	224,423	1,000,373
Adjustments for Prior Year	-	-	-	-	-	(1)	1
Adjusted Fund Balance	8,823,398	22,351,971	-	514,943	83,017	224,422	1,000,374
Fund Balance 6-30-14	11,106,474	432,840	-	801,798	122,303	(520,206)	1,032,104



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SCHEDULES

FORT HAYS STATE UNIVERSITY
CURRENT FUNDS, REVENUE, EXPENDITURES AND OTHER CHANGES
Years Ended June 30, 2014 and 2013

Schedule I

	Unrestricted		Restricted	2014	2013
	Gen. Use	Desig. Use		Total	Total
Revenues:					
Tuition and Fees	35,442,511	17,847,083	4,446,875	57,736,469	54,436,420
State Appropriations	32,576,818	-	-	32,576,818	33,376,436
Governor and Legislator Budget Reductions	-	-	-	-	-
Reappropriations from prior year	80,178	-	-	80,178	108,378
Federal Grants & Contracts	-	-	16,169,099	16,169,099	16,231,375
Other Grants & Contracts	-	215,660	1,682,733	1,898,393	4,434,498
Sales of Commodities	-	4,890,618	5,591	4,896,209	4,955,303
Agency Sales	-	2,147,692	9,709	2,157,401	2,053,348
Rents & Royalties	-	5,386,197	6,515	5,392,712	4,587,817
Interest	-	25,011	183	25,194	30,803
Licenses, Permits & Fines	-	125,913	1,475	127,388	98,220
Reimbursements	-	1,293,634	720,727	2,014,361	1,755,827
Other Revenue & Transfers	(552,789)	(539,699)	1,816,150	723,662	982,574
Total Current Revenue	67,546,718	31,392,109	24,859,057	123,797,884	123,050,999
Expenditures & Mandatory Transfers					
Educational & General:					
Institutional Support	6,163,307	742,643	23,342	6,929,292	6,594,211
Instruction	28,963,316	10,550,672	953,312	40,467,300	38,890,156
Academic Support	11,218,353	3,228,605	206,421	14,653,379	13,670,710
Student Services	6,867,971	1,523,159	434,576	8,825,706	7,886,776
Total Educational Program Expense	53,212,947	16,045,079	1,617,651	70,875,677	67,041,853
Research	34,647	3,950	664,205	702,802	288,733
Public Service	283,030	351,974	3,430,067	4,065,071	3,943,487
Physical Plant	8,069,240	296,448	58,582	8,424,270	8,170,218
Scholarships & Grants	1,310,582	15,842	17,921,702	19,248,126	18,487,057
Educational & General Expenditures	62,910,446	16,713,293	23,692,207	103,315,946	97,931,348
Transfers and Project Expenditures	10,349,299	(77,910)	1,280,421	11,551,810	11,276,479
Reappropriation to FY 2013	-	-	-	-	80,178
Lapses	-	-	-	-	-
Non-Expense Deductions	-	1,252,182	785,382	2,037,564	2,058,462
Total Educational & General Expenditures and Transfers	73,259,745	17,887,565	25,758,010	116,905,320	111,346,467
Auxiliary Enterprises:					
Expenditures	-	11,450,861	12,139	11,463,000	8,855,523
Non Expense Deductions	-	54,163	-	54,163	33,934
Transfers	-	594,582	-	594,582	592,311
Total Auxiliary Enterprises	-	12,099,606	12,139	12,111,745	9,481,768
Total Current Expenditures and Transfers	73,259,745	29,987,171	25,770,149	129,017,065	120,828,235
Adjust Receipts to Expenditures	-	-	911,092	911,092	(411,280)
Excess of Current Revenue over Current Expenditures	(5,713,027)	1,404,938	-	(4,308,089)	1,811,484

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2014

Schedule II

Name of Account	June 30, 2014 Expenditures					June 30, 2014 Total	June 30, 2014 Source of Funds			June 30, 2013 Total
	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other		Unrestricted			
							General Use	Designated Use	Restricted Use	
INSTRUCTION										
MANAGEMENT AND MARKETING	1,713,767	23,622	1,431	2,244	-	1,741,064	1,736,044	-	5,020	1,592,717
KFHS SALES & SERVICE	418	(62)	102	1,726	-	2,184	-	2,184	-	619
MANAGEMENT DEVELOPMENT CENTER	19,359	11,119	6,949	4,658	2,500	44,585	-	44,585	-	23,825
MANAGEMENT & MARKETING SALES & INFORMATICS-TELECOM PROJECTS	-	113	-	-	-	113	-	113	-	-
INFORMATICS	1,118,496	22,013	2,137	6,885	-	1,149,532	1,149,532	-	-	1,022,065
JOURNAL OF INTL&INTR BUS RSRCH	-	1,150	145	-	-	1,295	-	1,295	-	-
INFORMATICS-MEDIA PROJECTS	-	2,022	112	2,260	-	4,394	-	4,394	-	4,724
MANAGEMENT & MARKETING VC	-	3,396	-	-	-	3,396	-	3,396	-	-
EQUIS ANNUAL ACCREDITATION	-	3,083	-	-	-	3,083	3,083	-	-	35,567
COBE ACBSP ACCREDITATION	5,921	5,703	3,536	-	-	15,160	15,160	-	-	-
ECONOMICS & FINANCE VC	-	-	-	-	(42)	(42)	-	(42)	-	11,308
ECONOMICS AND FINANCE	1,513,400	15,218	1,656	2,350	-	1,532,623	1,524,198	-	8,425	1,429,270
COBE SALES & SERVICE	-	6,032	-	26	-	6,058	-	6,058	-	-
CENTER FOR ECONOMIC EDUCATIO	-	184	-	343	-	527	527	-	-	1,079
INFORMATICS VC	-	3,842	208	850	-	4,899	-	4,899	-	16,198
INFORMATION SYSTEMS ENGINEERIN	135,566	17,889	378	-	-	153,833	153,833	-	-	134,946
EVERYBODYS BUSINESS LLC	-	48,962	-	-	-	48,962	-	-	48,962	-
COL OF BUS-DEAN INSTRUCTION	12,837	60	52	6,102	-	19,051	16,934	-	2,117	101,013
INFOMATICS-DOD INFO ASSUR GRNT	20,333	1,253	-	-	-	21,586	-	-	21,586	1,031
INFOMATICS-DOD INFO SCRTY GRNT	-	1,172	-	-	-	1,172	-	-	1,172	-
INFORMATICS-KFHS PR-ATHLETICS	7,318	-	-	-	-	7,318	-	7,318	-	6,237
INFORMATICS-KFHS PR-DEMOCRACY	2,481	-	-	-	-	2,481	-	2,481	-	1,064
VIRTUAL MBA	60,179	9,247	854	-	-	70,279	70,279	-	-	59,818
VIRTUAL MBA - RU	61,688	-	-	-	-	61,688	-	61,688	-	45,244
LUSK FAMILY ENDOWED PROF-STATE	3,346	693	-	-	-	4,038	-	-	4,038	-
SPECIAL ACADEMIC PROJECTS	16,427	1,719	-	-	-	18,147	18,147	-	-	18,863
ACADEMIC AFFAIRS SPECIALIST	47,734	4,946	4,113	670	-	57,462	57,462	-	-	38,917
AMERICAN DEMOCRACY PROJECTR	-	13,023	48	14	-	13,085	13,085	-	-	14,008
CCL-CNTR FOR CIVIC LEADERSHIP	3,806	10,864	4,238	1,881	-	20,789	20,789	-	-	6,773
CCL-CNTR FOR CIVIC LEADRSHR RU	9,363	9,584	782	858	-	20,588	-	-	20,588	21,064
CCL-AMERICAN DEMOCRACY PROJECT	-	1,347	1,602	-	-	2,949	-	2,949	-	4,044
CCL-TIGERS IN SERVICE	-	1,105	-	-	-	1,105	-	1,105	-	2,600
CCL-WOMENS CONFERENCE	-	639	-	-	-	639	-	639	-	7,865
CCL-WOMENS LEADERSHIP PROJECT	7,000	1,646	633	-	-	9,279	-	9,279	-	7,865

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2014

Schedule II

Name of Account	June 30, 2014 Expenditures					June 30, 2014 Total	June 30, 2014 Source of Funds			June 30, 2013 Total
	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other		Unrestricted		Restricted Use	
							General Use	Designated Use		
CCL-GLOBAL LEADERSHIP PROJECT	1,084	5,497	15	79	-	6,675	-	6,675	-	1,764
2012 ACTION PLANS	-	-	1,879	21,738	-	23,617	23,617	-	-	254,839
2013 ACTION PLANS	5,873	40,328	92	484,119	-	530,412	530,412	-	-	228,359
2013 RED BALLOON ACTION PLANS	24,529	6,734	1,454	44,046	-	76,763	76,763	-	-	28,230
2014 ACTION PLANS	-	16,469	9,385	41,148	-	67,002	67,002	-	-	-
SUPPLEMENTAL INSTR	26,861	-	-	-	-	26,861	26,861	-	-	32,774
KANSAS ACADEMY OF MATH & SCIEN	388,406	65,983	16,244	66,888	55,086	592,607	592,607	-	-	533,551
KANSAS ACADEMY OF MATH & SCIEN	-	24	-	-	170,766	170,790	-	170,790	-	228,218
CENTER FOR LIBERAL STUDIES	140,498	1,037	582	338	-	142,455	142,455	-	-	128,292
LEADERSHIP STUDIES	482,595	6,938	1,187	208	-	490,927	488,896	-	2,031	473,954
LEADERSHIP SERVICES	-	1,861	791	-	100	2,752	-	2,752	-	6,302
GRAPHICS LAB	2,415	18	833	-	-	3,266	2,914	-	352	4,465
ART	1,178,298	11,241	8,346	5,207	-	1,203,091	1,191,655	-	11,436	1,171,793
ART SALES & SERVICE	-	5,828	61,842	2,830	-	70,500	-	70,500	-	65,153
LEADERSHIP STUDIES-LDRS310	-	273	29	23	-	325	-	325	-	258
GEOSCI-PETROLEUM GEOLOGY-MATCH	1,091	7,499	41	695	-	9,326	-	9,326	-	1,991
LEADERSHIP STUDIES VC	4,630	7,818	1,276	919	-	14,643	-	14,643	-	11,785
COMMUNICATION-GENERAL	-	-	37	92	-	129	129	-	-	1,752
CHEMISTRY-SALES AND SERVICE	6,550	-	-	7,592	-	14,142	-	14,142	-	7,061
CHEMISTRY	761,635	7,570	22,666	12,184	-	804,055	797,632	-	6,423	777,063
COMMUNICATION	760,509	8,263	1,625	884	-	771,281	771,281	-	-	755,084
GEOLOGY FIELD CAMP	-	3,364	119	-	-	3,483	-	3,483	-	5,443
GEOSCIENCES	742,748	10,563	1,754	2,854	-	757,919	748,892	-	9,027	785,640
CHEMISTRY VC	2,554	-	-	-	-	2,554	-	2,554	-	-
GIS LAB	2,050	39	1,253	1,454	-	4,796	4,796	-	-	3,689
GEOSCIENCES SALES & SERV	-	4,303	-	-	-	4,303	-	4,303	-	10,171
GEOSCIENCES-GIS LAB SLS/SRV	40	121	-	1,578	-	1,739	-	1,739	-	-
ENGLISH SALES & SERVICE	-	-	-	-	1,000	1,000	-	1,000	-	1,000
ENGLISH	1,376,030	9,729	5,653	4,101	-	1,395,513	1,389,888	-	5,625	1,257,251
ESL CENTER	199,501	4,874	95	-	-	204,470	204,470	-	-	200,138
GO GLOBAL LLC	-	10,691	-	-	-	10,691	-	-	10,691	-
MODERN LANGUAGE SALES&SERVICE	-	1,302	-	-	-	1,302	-	1,302	-	942
MODERN LANGUAGES	457,745	5,993	961	2,313	-	467,012	467,012	-	-	485,665
MOD LANG-SPANISH STUDY ABROAD	-	-	-	24	-	24	-	-	24	-
GEOSCIENCES VC	-	6,463	285	-	-	6,748	-	6,748	-	7,509
COMPUTER SCI & INFO S	-	130	-	-	-	130	130	-	-	-

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2014

Schedule II

Name of Account	June 30, 2014 Expenditures					June 30, 2014 Total	June 30, 2014 Source of Funds			June 30, 2013 Total
	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other		Unrestricted			
							General Use	Designated Use	Restricted Use	
HISTORY	597,065	3,539	3,159	2,322	-	606,084	604,232	-	1,853	589,722
HISTORY-SALES AND SERVICE	318	-	-	-	-	318	-	318	-	-
ENGLISH VC	1,001	6,941	697	416	2,500	11,555	-	11,555	-	9,620
MATHEMATICS	931,339	8,586	1,366	1,860	-	943,151	941,691	-	1,460	909,706
MATH/COMP SCI SALES&SERVICE	-	185	-	-	-	185	-	185	-	-
RARICK COMPUTING SYSTEMS LAB	2,160	-	302	399	-	2,861	2,861	-	-	1,840
MODERN LANGUAGES VC	-	983	35	745	-	1,764	-	1,764	-	3,892
MATH RELAYS	-	2,464	138	235	-	2,837	-	-	2,837	3,407
MUSIC	1,301,255	31,837	7,030	3,799	-	1,343,921	1,337,259	-	6,662	1,326,730
PHILOSOPHY	377,837	3,941	2,307	3,409	-	387,494	387,494	-	-	367,299
PHYSICS-SALES & SERVICE	18,934	-	-	-	18,500	37,434	-	37,434	-	33,351
PHYSICS	537,588	2,432	4,026	5,471	-	549,517	543,455	-	6,063	540,389
MATHEMATICS VC	473	21	-	-	-	494	-	494	-	20
POLITICAL SCIENCE	547,993	3,209	1,563	2,884	-	555,649	546,392	-	9,257	526,968
MUSIC VC	2,400	-	-	703	-	3,103	-	3,103	-	8,300
JUSTICE STUDIES	406,759	10,728	1,644	3,024	-	422,154	422,154	-	-	429,626
PHILOSOPHY VC	1,641	4,188	-	78	-	5,908	-	5,908	-	3,144
PHYSICS VC	1,625	-	-	-	-	1,625	-	1,625	-	1,469
JUSTICE STUDIES SALE & SER	-	115	-	-	-	115	-	115	-	-
PSYCHOLOGY	747,857	12,612	3,088	5,797	-	769,353	754,856	-	14,496	754,439
POLITICAL SCIENCES VC	-	2,445	492	99	-	3,036	-	3,036	-	9,859
PSYCHOLOGY-SALES & SERVICE	763	613	-	24,575	-	25,950	-	25,950	-	4,069
SOCIOLOGY AND SOCIAL WORK	904,274	3,322	2,244	274	-	910,114	905,188	-	4,926	843,098
SOCIAL WORK PROGRAM	2,079	5,371	955	348	-	8,753	8,753	-	-	6,986
JUSTICE STUDIES VC	-	5,129	400	-	-	5,529	-	5,529	-	8,797
SOCIAL WORK ACCREDITATION	-	2,941	375	-	-	3,316	3,316	-	-	1,613
SOCIOLOGY & SOCIAL WORK VC	14,775	4,280	335	108	-	19,497	-	19,497	-	1,748
SOCIOLOGY-SALES AND SERVICE	2,880	200	-	-	-	3,080	-	3,080	-	3,203
CHEMISTRY-KAMS	27,876	-	-	-	-	27,876	27,876	-	-	26,657
MATHEMATICS-KAMS	26,044	-	-	-	-	26,044	26,044	-	-	24,461
PHYSICS-KAMS	27,793	-	-	-	-	27,793	27,793	-	-	26,645
SOCIOLOGY-CE GRANT WRITING	142	39	-	-	-	181	-	-	181	2,285
GEOSCI-PALEONTOLOGY COLL SUPP	-	1,827	-	-	-	1,827	-	1,827	-	613
GEOSCI-KGA PROGRAM GRANT	6,470	3,379	-	-	-	9,849	-	-	9,849	4,409
SMEI-DEVELOP SCI&ENG PRACTICES	-	7,788	650	516	-	8,955	-	-	8,955	-
TEACH ED-TRANS2TEACH-KNOTT-PR	2,480	-	-	-	-	2,480	-	-	2,480	8,361

Fort Hays State University
Departmental Expenditure Summary
Year Ended June 30, 2014

Schedule II

Name of Account	June 30, 2014 Expenditures					June 30, 2014 Total	June 30, 2014 Source of Funds			June 30, 2013 Total
	Salaries & Wages	Contractural Services	Commoditie	Capital Outlay	Other		Unrestricted			
							General Use	Designated Use	Restricted Use	
TEACH ED-T2T GRANT	2,000	6,842	(2)	-	-	8,840	-	-	8,840	3,945
APPLIED TECHNOLOGY	625,876	21,074	14,807	7,131	-	668,887	660,001	-	8,886	659,068
APPLIED TECHNOLOGY VC	2,182	-	-	-	-	2,182	-	2,182	-	2,186
APPLIED TECHNOLOGY-SALES & SRV	-	1,053	7,061	337	-	8,451	-	8,451	-	10,510
COMPUTER LAB-EDUC	6,891	398	1,997	532	-	9,817	6,500	-	3,317	21,605
TEACHER EDUCATION	1,159,162	21,660	3,144	4,924	-	1,188,889	1,184,306	-	4,584	1,049,534
TEACHER EDUCATION VC	13,885	1,106	17	1,246	-	16,254	-	16,254	-	21,492
ADVANCED EDUCATION PROGRAMS	1,125,868	12,227	6,304	1,864	-	1,146,262	1,140,261	-	6,002	1,067,980
ADVANCED EDUCATION PROGRAMS VC	5,554	4,069	1,368	-	-	10,991	-	10,991	-	17,912
ADV ED-INNOVATION SUPPORT	-	-	-	299	-	299	-	299	-	797
OFFICE OF STUDENT TEACHING	14,629	55,608	1,570	2,914	-	74,721	74,721	-	-	60,318
RESTRICTED LICENSE SUPERVISION	7,241	12,351	-	-	-	19,591	19,591	-	-	19,949
ANSCHUTZ ENDOWD PROF-STATE	-	132	-	-	-	132	-	-	132	100
ANSCHUTZ ENDOWD PROF-ENDOWMENT	-	2,363	26	64	-	2,454	-	2,454	-	13,212
TEACH ED-INCREASING ENERGY EDU	5,188	63	1,979	94	2,625	9,950	-	-	9,950	-
TEACH ED-UNDERGRAD ESOL MINOR	104,539	376	-	-	500	105,415	-	105,415	-	146,220
APPLIED TECHNOLOGY-RPOS GRANT	-	13,627	46	-	-	13,674	-	-	13,674	15,733
TEACH ED-MNET PROJECT	29,401	19,627	1,568	-	10,677	61,272	-	-	61,272	42,814
TEACH ED-OHIO STATE-KNOTTT	1,711	1,389	751	-	828	4,680	-	-	4,680	19,507
SMEI-PHYSICAL SCI MDLNG W/MATH	17,284	2,970	-	-	575	20,829	-	-	20,829	85,142
SMEI-NOYCE GRANT	59,009	23,989	30	-	68,074	151,101	-	-	151,101	40,412
TEACH ED TECHNOLOGY FEE - TK20	-	240,525	-	3,100	-	243,625	-	-	243,625	-
SMEI-HIGH ALT BLNING TCHR GRNT	471	551	3,169	442	3,500	8,133	-	-	8,133	-
NURSING	1,346,199	36,997	2,619	1,320	-	1,387,135	1,380,067	-	7,067	1,398,993
NURSING VC	7,714	42	-	-	-	7,756	-	7,756	-	17,866
RURAL HEALTH SERVICES	-	2,003	-	2,288	-	4,291	4,291	-	-	11,296
NURSING-KBOR NURSING POSITION	25,956	-	-	-	-	25,956	-	25,956	-	26,608
NURSING-GRANT MTCH-SCHOLARSHIP	-	-	-	-	7,752	7,752	7,752	-	-	11,121
NURSING-WAGNER FUND	3,889	22,943	7,329	2,657	0	36,819	-	36,819	-	54,317
NURSING F07 STATE APPROPRIATIO	182,945	-	-	-	-	182,945	182,945	-	-	169,295
NURSING-REGENT INTIATVE-SCHLRS	-	-	-	-	9,576	9,576	-	-	9,576	11,960
AGRICULTURE	728,710	8,685	1,413	587	-	739,395	739,395	-	-	701,490
AGRICULTURE-SALES & SERVICE	-	25	489	273	-	788	-	788	-	140
BIOLOGICAL SCIENCES	1,225,178	30,576	14,360	10,693	-	1,280,808	1,266,555	-	14,253	1,259,775
ALLIED HEALTH-MDI	693,075	9,844	4,294	4,934	-	712,148	707,024	-	5,123	704,193
THOMSON-BIOLOGICAL SCIENCE	-	4,859	6,842	-	-	11,701	-	-	11,701	9,415

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Name of Account	June 30, 2014 Expenditures					June 30, 2014 Total	June 30, 2014 Source of Funds			June 30, 2013 Total
	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other		Unrestricted			
							General Use	Designated Use	Restricted Use	
COMMUNICATION DISORDERS	812,298	12,910	5,525	4,362	-	835,095	835,095	-	-	821,636
THOMSON-COMM DISORDERS	-	8,820	-	-	-	8,820	-	-	8,820	4,714
BIOLOGICAL RESEARCH-STARK	5,155	570	-	1,033	-	6,758	6,758	-	-	7,650
HERNDON CLINIC	27,702	8,605	3,085	15,505	-	54,896	-	-	54,896	47,416
THOMSON-ALLIED HEALTH	-	1,759	-	-	-	1,759	-	-	1,759	11,770
HEALTH AND HUMAN PERFORMANCE	1,578,124	18,556	8,243	19,394	-	1,624,317	1,597,585	-	26,732	1,568,895
H AND HP-RENTALS	4,905	1,262	8,458	3,553	-	18,178	-	18,178	-	16,902
THOMSON-HLTH/LIFE	1,122	663	-	-	-	1,785	-	-	1,785	594
BALTHAZOR GRAD ASST-BIOLOGY	3,542	-	-	-	-	3,542	-	3,542	-	3,542
HEALTH & HUMAN PERFORMANCE VC	545	-	-	3,420	-	3,966	-	3,966	-	9,665
NURS-FNP TRAINEESHIP REFUNDS	-	-	-	-	17,542	17,542	-	17,542	-	-
FIREARMS EDUCATION	-	585	2,206	37	-	2,828	-	2,828	-	757
BIOSCI-LEAF BUG	-	109	-	-	-	109	-	-	109	16
AG-USDA PRECISION AG GRANT	10,980	-	-	(1,827)	-	9,153	-	-	9,153	224,951
FLEHARTY RESEARCH ASST-ENDOW	7,084	-	-	-	-	7,084	-	-	7,084	7,095
BIOLOGY SALES & SERVICE	-	6,186	56	711	-	6,952	-	6,952	-	8,318
NURSING SALES & SERVICE	-	21,079	3,107	408	-	24,594	-	24,594	-	25,706
PHYSL THRPY CLIN-NWKAAA GRNT	13,089	-	-	-	-	13,089	-	-	13,089	13,114
ALLIED HEALTH-MDI PROGRAMS	-	-	146	1,074	-	1,220	-	1,220	-	4,984
NURSING-NIGHTINGALE	-	678	1,062	-	-	1,740	-	-	1,740	91
ALLIED HEALTH-DM SONOGRAPHY	-	540	1,362	987	-	2,889	-	-	2,889	3,176
COMM DISORDERS CRS MATERIALS	215	(251)	832	-	-	796	-	-	796	3,174
AG-BEEF-ITS WHATS FOR DNR GRNT	-	189	111	-	-	300	-	300	-	301
HHP ARCHERY/WORKSHOPS	-	25	237	28	-	290	-	290	-	2,365
CHOATE GRAD RSRCH FELLOW-ENDOW	3,542	-	-	-	-	3,542	-	-	3,542	3,542
AG-KFB FOUND FOR AG HUNGER PRJ	-	195	105	-	-	300	-	-	300	300
AG-KS CAMPUS COMPACT ENG FCLTY	-	1,337	-	-	-	1,337	-	-	1,337	2,905
VIRTUAL COLL SALARIES-INTL	1,630,196	-	-	-	-	1,630,196	-	1,630,196	-	1,660,643
ACADEMIC EXTENSION	742,487	813,263	28,864	31,999	27,646	1,644,259	-	1,644,259	-	1,722,720
VIRTUAL COLLEGE SALARIES	4,411,022	-	-	-	-	4,411,022	-	4,411,022	-	3,936,106
OFF CAMPUS CENTERS	81,027	9,462	3,852	-	-	94,341	94,341	-	-	86,901
VIRTUAL COLLEGE SERVICES	-	8,244	1,828	353	-	10,424	-	10,424	-	9,455
VC-MILITARY ADMINISTRATIVE FEE	-	1	-	-	-	1	-	1	-	-
VIRT COLL-INTL PROG CLEARING	380,441	777,517	12,309	113,237	82,523	1,366,027	-	1,366,027	-	1,496,899
VIRTUAL COLL CONCURRENT PMTS	10,092	33,790	-	-	-	43,882	-	43,882	-	50,144
STRATEGIC PARTNERSHIPS	8,108	-	13	-	-	8,120	8,120	-	-	27,815

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	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other		Unrestricted			
							General Use	Designated Use	Restricted Use	
STRATEGIC PARTNERSHIPS-RU	5,644	77,782	4,930	1,834	-	90,190	-	90,190	-	201,103
CHINA ACADEMY	-	178	-	-	-	178	-	178	-	5,121
STRATEGIC PARTNERSHPS SLS&SRV	-	672	-	-	-	672	-	672	-	-
STUDENT ENGAGMNT & ADVSNG CNTR	325,398	5,965	269	4,405	-	336,036	-	336,036	-	271,678
NON-CREDIT COURSES - VC	30,574	6,434	-	-	-	37,008	-	37,008	-	348,855
HIGH PLAINS MUSIC CAMP	21,258	27,060	43,861	-	-	92,179	-	92,179	-	96,176
DUST: GLBL CLMT CHNG CNCPT GRT	4,163	2,009	-	-	-	6,172	-	6,172	-	6,691
AMER ASSC STATE COLLEGES/UNIV	-	392	-	-	-	392	-	392	-	201
SS-REGULAR SAL	202,156	-	-	-	-	202,156	202,156	-	-	167,118
TOTAL INSTRUCTION	35,532,326	3,007,319	409,865	1,035,561	482,229	40,467,300	28,963,316	10,550,672	953,312	39,117,708
RESEARCH										
UNDERGRAD RSRCH EXPRN ACTN PLN	-	3,259	-	-	-	3,259	3,259	-	-	66
STERNBERG FISHERIES GRANT	-	-	1,821	-	-	1,821	-	-	1,821	-
COMANCHE GRANT-DINOSAUR II	1,652	-	-	-	-	1,652	-	1,652	-	1,300
GEOSCI-KDOT LIBS PROJECT	13,731	272,021	300	17,876	-	303,928	-	-	303,928	-
GEO RESEARCH SUPPORT	-	-	33	861	-	894	-	894	-	2,742
GEOSCI-SUPERDARN RADAR GRANT	3,072	1,780	-	-	-	4,851	-	-	4,851	5,168
GEOSCI-NASA MIZOPEX GRANT	7,215	5,948	290	6,801	-	20,254	-	-	20,254	42,672
KS SPACE GRANT GU-CHU	-	-	644	3,516	91	4,250	4,250	-	-	4,250
KS SPACE CONSORTIUM-CHU	-	-	-	-	19,909	19,909	-	-	19,909	19,909
GEOSCIENCES-KDOT-I70 SINKHOLE	1,244	-	-	-	-	1,244	-	1,244	-	1,486
BIOSCI-PRONGHORN SURVEY	12,676	-	-	-	-	12,676	-	-	12,676	-
BIOSCI-IA FLYING SQUIRREL GRNT	-	-	-	1,779	-	1,779	-	-	1,779	-
BIOSCI-EFFECTS OF GRAZING TREA	-	180	-	-	-	180	-	180	-	3,075
BIOL-WESTERN KANSAS RAPTOR GNT	2,486	2,469	-	-	-	4,956	-	-	4,956	-
AH-KINBRE-MADDEN FSA	-	-	430	-	-	430	-	-	430	-
BIOSCI-WHITE PERCH DIET GRANT	56,526	11,768	10,935	1,053	-	80,282	-	-	80,282	9,704
BIOSCI-STUDENT RESEARCH FUNDIN	-	-	(21)	-	-	(21)	-	(21)	-	5,952
BIOSCI-HERP SURVEYS SW KS GRNT	39,889	10,900	4,889	4,273	2,000	61,951	-	-	61,951	100,385
BIOSCI-RECOV PLAN LONGNOSE SNA	9,771	-	-	-	-	9,771	-	-	9,771	10,629
BIOSCI-PRAIRIE CHICKEN HABITAT	-	(834)	-	-	-	(834)	-	-	(834)	3,758
BIOSCI-EPA FELLOWSHIP-CAUDLE	1,072	537	2,057	581	4,176	8,423	-	-	8,423	-
BIOSCI-GRASSLAND BIRD NEST GNT	3,143	582	-	-	-	3,725	-	-	3,725	672
BIOSCI-TNC CONTRACT CHEYENNE B	2,001	1,415	-	-	-	3,416	-	-	3,416	-

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Name of Account	June 30, 2014 Expenditures					June 30, 2014 Total	June 30, 2014 Source of Funds			June 30, 2013 Total
	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other		Unrestricted			
							General Use	Designated Use	Restricted Use	
AH-14 KINBRE GRANT	2,000	343	-	26,921	-	29,263	-	-	29,263	-
AH-14 KINBRE-GILLOCK	-	155	2,403	146	-	2,703	-	-	2,703	-
AH-14 KINBRE-KOBAYASHI	-	131	3,821	-	-	3,952	-	-	3,952	-
AH-14 KINBRE-STARK	-	202	2,554	720	-	3,476	-	-	3,476	-
AH-14 KINBRE-WIESE	-	-	9,278	-	-	9,278	-	-	9,278	415
AH-14 KINBRE-FARLEY	-	1,811	1,343	-	-	3,154	-	-	3,154	-
AH-14 KINBRE-MARICLE	-	-	1,309	-	-	1,309	-	-	1,309	-
AH-14 KINBRE-CHANNEL	-	1,007	2,013	-	-	3,020	-	-	3,020	-
AH-14 KINBRE SMSTR SCLR-VOSS	6,965	-	2,500	-	-	9,465	-	-	9,465	500
AH-14 KINBRE SMSTR SCLR-HONIG	3,989	-	-	-	-	3,989	-	-	3,989	400
AH-14 KINBRE SMSTR SCLR-MARTIN	3,989	-	-	-	-	3,989	-	-	3,989	-
AH-14 KINBRE SMSTR SCLR-GOODIN	3,601	-	-	-	-	3,601	-	-	3,601	-
AH-14 KINBRE OS MENTOR-MADDEN	9,667	-	-	-	-	9,667	-	-	9,667	-
AH-15 KINBRE CORE EQUIP AWRD	-	-	1,061	38,938	-	40,000	-	-	40,000	-
URE FY14-CRAWFORD-LEEDS	-	388	24	-	-	412	412	-	-	-
URE FY14-LAFANTASIE	-	409	110	262	-	781	781	-	-	-
URE FY14-MARICLE	-	996	609	-	-	1,606	1,606	-	-	-
URE FY14-GABEL	-	5,000	-	-	-	5,000	5,000	-	-	-
URE FY14-HILL	-	463	87	450	-	1,000	1,000	-	-	-
URE FY14-GOERTZEN	458	709	-	570	436	2,173	2,173	-	-	-
URE FY14-MAGEE	-	-	897	-	2,000	2,897	2,897	-	-	-
URE FY14-MASEBERG	-	-	-	2,500	2,500	5,000	5,000	-	-	-
URE FY14-ADAMS	-	41	442	1,316	1,500	3,300	3,300	-	-	-
URE FY14-PATRICK	-	-	1,035	-	-	1,035	1,035	-	-	-
URE FY14-CARLSON	-	3,598	54	281	-	3,933	3,933	-	-	-
TOTAL RESEARCH	185,148	325,277	50,920	108,844	32,612	702,802	34,647	3,950	664,205	213,083
PUBLIC SERVICE										
MANAGEMENT DEV CTR HANSEN GRNT	-	1,195	-	-	-	1,195	-	1,195	-	-
INFO ENTERPRISE INSTITUTE	9,359	2,605	547	-	-	12,511	-	12,511	-	13,700
SBDC-GU-MATCH	60,187	-	-	-	-	60,187	60,187	-	-	56,096
SBDC-STATE FY15	-	88	-	-	-	88	-	-	88	-
SBDC-STATE ACCOUNT FY14	83,669	25,490	1,204	2,384	-	112,748	-	-	112,748	-
SBDC-FED ACCOUNT CY14	19,061	-	-	-	-	19,061	-	-	19,061	-
SBDC-OUTREACH MATCH	30,000	-	-	-	-	30,000	-	-	30,000	7,500

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	Salaries & Wages	Contractural Services	Commoditie	Capital Outlay	Other		Unrestricted			
							General Use	Designated Use	Restricted Use	
SBDC-FED ACCOUNT 13 YEAR	27,521	-	-	-	-	27,521	-	-	27,521	47,480
SBDC-RCDI CONTRACT	16,360	-	-	-	-	16,360	-	-	16,360	-
SBDC-PROGRAM INCOME	-	73	-	237	-	310	-	-	310	1,167
DOCKING IPA	97,091	64,596	0	3,903	-	165,590	-	165,590	-	76,467
DOCKING IPA-APPROP	144,530	1,109	638	6,046	-	152,322	152,322	-	-	147,456
DOCKING-KHF ORAL HEALTH	3,198	-	-	-	-	3,198	-	3,198	-	-
DOCKING-KHF PUBLIC HEALTH MNGR	2,490	-	-	-	-	2,490	-	2,490	-	-
DOCKING-KHF CHANGE SOMETHING G	6,784	-	-	-	-	6,784	-	-	6,784	-
KSBDC-CASH MATCH ACCT FY14	62,355	47,826	681	1,837	-	112,699	-	-	112,699	-
KSBDC-FED ACCOUNT CY14	100,223	-	-	-	-	100,223	-	-	100,223	-
KSBDC-FED ACCOUNT CY13	105,150	51,025	-	-	-	156,176	-	-	156,176	94,218
KSBDC-USDA RCDI ACCT CY14	-	-	-	-	4,406	4,406	-	4,406	-	-
KSBDC-KDOCH CARRYOVER	-	-	-	-	3,494	3,494	-	-	3,494	-
KSBDC-OTHER CASH MATCH	65,889	18,098	1,130	700	-	85,818	-	-	85,818	116,921
KSBDC-PROGRAM INCOME	-	448	-	-	-	448	-	-	448	5,343
KSBDC-MATCH	10,917	-	-	-	-	10,917	10,917	-	-	10,461
KSBDC-STATE CLEARING	-	-	-	-	368,427	368,427	-	-	368,427	326,471
KSBDC-FEDERAL CLEARING	-	-	-	-	352,980	352,980	-	-	352,980	268,737
KANSASENERGYWORKS GRANT	172,563	165,601	35	720	-	338,919	-	-	338,919	357,664
KSBDC-USDA RBEG ACCOUNT CY13	6,306	29,368	-	-	23,676	59,351	-	-	59,351	41,624
KANSASENERGYWORKS MRKTNG GRNT	5,838	75	-	-	5,000	10,913	-	-	10,913	-
NETWORK KANSAS	705,734	34,139	8,736	9,683	-	758,292	-	-	758,292	692,537
NETWORK KANSAS SPECIAL PROJECT	-	35,980	(17)	-	-	35,963	-	-	35,963	13,436
JOBS ACT OF 2010	-	-	-	-	9,202	9,202	-	-	9,202	165,088
HAYS AREA CHILDRENS CENTER	23,388	-	-	-	-	23,388	6,051	-	17,337	22,158
EARLY CHILDHOOD CONN-COMM SVS	10,350	-	-	-	-	10,350	2,678	-	7,672	13,665
DOCKING PUBLIC SERVICE	4,168	-	-	-	-	4,168	1,078	-	3,090	1,356
FORSYTH LIBRARY COMM SERVICE	57,177	-	-	-	-	57,177	14,792	-	42,386	75,898
HAYS PUBLIC LIBR COMM SERVIC	5,499	-	-	-	-	5,499	1,423	-	4,077	9,619
EARLY CHILDHOOD CONNECTNS-PATH	33	-	-	-	-	33	9	-	24	162
BIG BROTHERS/BIG SISTERS	2,387	-	-	-	-	2,387	618	-	1,770	2,773
HIGH TECH CRIME UNIT LAB-WIEST	-	330	-	-	-	330	-	330	-	330
MUSIC THEATRE-COMMUNITY SERVIC	2,813	-	-	-	-	2,813	728	-	2,085	8,159
COMMUNICATION DISORDERS COMM S	3,057	-	-	-	-	3,057	791	-	2,266	2,976
GROSS/CUNNINGHAM OPERATIONS	4,934	-	-	-	-	4,934	846	-	4,089	5,705
GROSS/CUNNINGHAM OPERATIONS-CO	582	-	-	-	-	582	582	-	-	-

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	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other		Unrestricted			
							General Use	Designated Use	Restricted Use	
HHP INTRAMURALS COMMUNITY SERV	2,437	-	-	-	-	2,437	630	-	1,807	9,970
INT COMMUNITY SERVICE	8,006	-	-	-	-	8,006	2,071	-	5,935	7,260
STERNBERG MUSEUM COMM SERV	19,847	-	-	-	-	19,847	5,137	-	14,711	26,059
UNIV RELATIONS COMM SERV	2,338	-	-	-	-	2,338	605	-	1,733	6,440
SAFE RIDE	-	76,975	-	-	-	76,975	-	76,975	-	10,911
PROMETRIC TESTING CENTER	38,471	335	-	-	-	38,805	-	38,805	-	28,994
KYSP TRAINING GRANT	-	61	-	-	-	61	-	-	61	-
GEOGRAPHY ED-NGSEF	73	-	-	-	-	73	-	73	-	(322)
KYSP EXEMPLAR PROGRAM GRANT	2,986	240	-	-	-	3,226	-	-	3,226	-
SENIOR COMPANION PROGRAM	385,465	69,394	5,376	-	-	460,235	-	-	460,235	479,411
SENIOR COMP PROG-CAMPUS	17,770	3,745	52	-	-	21,568	21,568	-	-	20,810
SCP CLIENT RELATED TRAVEL GRNT	-	118	-	-	-	118	-	-	118	-
SCP GRANT-INFO REFERRAL	23,611	21,235	3,789	27	-	48,661	-	-	48,661	46,118
FOSTER GRNDPRNT GRANT-MATCH	110	11,465	1,362	195	-	13,133	-	-	13,133	14,238
FOSTER GRANDPARENT PROGRAM	148,292	26,767	4,316	99	-	179,473	-	-	179,473	182,604
SCP-NWKAAA	2,177	575	-	-	-	2,751	-	-	2,751	2,092
NURSING-HMC FNP	-	50	-	-	-	50	-	-	50	91
FISH ID-EBERLE	735	29	485	-	-	1,249	-	-	1,249	2,026
BIOL-NATURE CONSERVANCY INTERN	3,749	500	-	-	423	4,672	-	-	4,672	-
BIOL-14 NATURE CONSRVNCY INTRN	708	-	-	-	435	1,143	-	-	1,143	-
VC-KS YOUTH SUICIDE PREVENTION	4,779	1,971	-	-	-	6,750	-	6,750	-	-
VC-KS YOUTH SUIC PREV SUMMIT	-	4,950	-	-	-	4,950	-	4,950	-	-
COMMUNITY SERVICE										
SUB-TOTAL	2,511,168	696,456	28,334	25,832	768,043	4,029,832	283,030	317,273	3,429,530	3,421,869
KS WETLANDS-E.A.R.T.H. PROJECT	-	-	4	-	-	4	-	4	-	(24)
KS WETLANDS EDUC CENTER WRKSHP	-	33	-	-	-	33	-	33	-	12
CHEMISTRY-DELTA DENTAL GRANT	-	193	2,176	-	-	2,369	-	2,369	-	-
TEACH ED-INCLUSIONARY CHLDCARE	-	-	-	325	-	325	-	-	325	362
READING SERVICE CENTER	-	5	32	-	-	37	-	37	-	209
MATH AND SCIENCE CENTER	8,806	4,657	1,055	11,048	-	25,566	-	25,566	-	21,573
TEACH ED-INCREDIBLE YEARS GRNT	-	37	175	-	-	212	-	-	212	-
MATH AND SCIENCE CNTR-2914	3,537	-	-	-	-	3,537	-	3,537	-	1,942
HHP-EMS EDUCATION GRANT	1,363	853	939	-	-	3,155	-	3,155	-	651

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Name of Account	June 30, 2014 Expenditures					June 30, 2014 Total	June 30, 2014 Source of Funds			June 30, 2013 Total
	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other		Unrestricted General Use	Designated Use	Restricted Use	
COMMUNITY EDUCATION										
SUB-TOTAL	13,706	5,778	4,381	11,374	-	35,239	-	34,701	537	24,725
TOTAL PUBLIC SERVICE	2,524,874	702,233	32,715	37,205	768,043	4,065,071	283,030	351,974	3,430,067	3,446,594
ACADEMIC SUPPORT										
LIBRARY	1,096,631	477,697	12,773	205,563	-	1,792,663	1,792,663	-	-	1,732,052
LIBRARY ACTION PLANS	-	61,040	-	19,735	-	80,775	80,775	-	-	27,791
LIBRARY SERVICES	1,647	7,284	8,708	1,015	-	18,654	-	18,654	-	21,448
LIBRARY-ST FUNDED ENHANCE	-	140,627	-	-	-	140,627	140,627	-	-	140,627
LIBRARY VC	-	71,368	-	-	-	71,368	-	71,368	-	67,397
LIBRARY-LEARNING COMMONS	71,240	236	-	10,284	-	81,760	80,553	-	1,207	95,841
LIBRARY SUB-TOTAL	1,169,517	758,252	21,481	236,597	-	2,185,847	2,094,618	90,022	1,207	2,085,156
STERNBERG MUSEUM	460,129	37,669	987	53,714	-	552,499	552,499	-	-	495,653
STERNBERG-ADMINISTRATION	156,000	10,999	1,780	805	-	169,583	-	-	169,583	175,885
STERNBERG-COLLECTIONS	-	313	-	293	-	606	-	606	-	2,094
STERNBERG-EDUCATION	-	2,830	4,585	6,881	-	14,296	-	14,296	-	10,224
STERNBERG-EXHIBITS	-	880	3,031	(2,773)	-	1,138	-	1,138	-	30,792
KANSAS WETLANDS ED CNTR-GU	203,431	46,025	6,023	5,609	-	261,088	261,088	-	-	268,272
KANSAS WETLANDS EDUCATION CNTR	26,107	1,959	18,157	88	-	46,311	-	46,311	-	18,183
KWEC-WINGS N WETLANDS	828	893	232	-	-	1,953	-	1,953	-	3,361
KWEC-O.W.L.S. GRANT	-	-	303	-	-	303	-	303	-	802
VISUAL ARTS CENTER	-	1,916	3,275	512	-	5,703	5,703	-	-	5,292
MUSEUMS AND GALLERIES										
SUB-TOTAL	846,495	103,484	38,372	65,130	-	1,053,481	819,290	64,607	169,583	1,010,558
CTELT-VIDEO PRODUCTION SERVICE	-	928	-	1,978	-	2,907	-	-	2,907	7,272
CENTER FOR LEARNING TECH	677,909	44,268	3,288	9,257	-	734,722	734,722	-	-	752,369
CTELT SALES & SERVICE	-	3,856	-	2,344	-	6,200	-	6,200	-	6,138
CTELT ACTION PLANS	2,010	9,471	-	-	-	11,481	11,481	-	-	3,071
CTELT PHOTOGRAPHY	-	-	1,519	1,020	-	2,539	-	2,539	-	11,018
CTELT LAB - MULTIMEDIA	-	13	-	-	-	13	-	13	-	673
CTELT QUALITY MANAGEMENT	71,526	-	-	-	-	71,526	-	71,526	-	-

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Name of Account	June 30, 2014 Expenditures					June 30, 2014 Total	June 30, 2014 Source of Funds			June 30, 2013 Total
	Salaries & Wages	Contractural Services	Commoditie	Capital Outlay	Other		Unrestricted			
							General Use	Designated Use	Restricted Use	
LEARNING TECHNOLOGIES										
SUB TOTAL	751,445	58,536	4,807	14,599	-	829,387	746,203	80,277	2,907	780,541
COMPUTING CENTER	2,505,115	168,115	4,603	89,349	-	2,767,181	2,767,181	-	-	266,721
MEDIATED CLASSROOM SUPPORT	-	90	1,259	8,501	-	9,850	9,850	-	-	72,251
COMPUTING CENTER-SEASONAL	-	16	-	-	-	16	16	-	-	20
MANAGEMENT INFORMATION	191,418	150	-	-	-	191,568	191,568	-	-	189,697
INTERNET TECHNOLOGY FEE	-	1,448	1,220	-	-	2,668	-	2,668	-	1,997
COMPUTING CENTER-MICRO CLRNG	-	6,803	608,219	1,307,163	-	1,922,184	-	1,922,184	-	1,741,300
COMPUTING CNTR ACTION PLANS	-	-	-	397,556	-	397,556	397,556	-	-	95,722
ADMINISTRATIVE SOFTWARE	-	1,107,761	8,100	91,854	-	1,207,715	1,207,715	-	-	1,096,989
SYSTEM DEVELOPMENT	221,742	76,645	-	36,246	-	334,633	334,633	-	-	-
COMPUTING CENTER SUPPORT										
SUB-TOTAL	2,918,275	1,361,027	623,399	1,930,669	-	6,833,371	4,908,519	1,924,852	-	3,464,697
UNIVERSITY FARM-SALARIES	390,187	-	-	-	-	390,187	374,587	-	15,600	426,948
UNIVERSITY FARM	24,689	120,770	403,726	192,152	-	741,336	-	741,336	-	757,664
UNIVERSITY FARM OVERTIME	28,096	-	-	-	-	28,096	28,096	-	-	38,973
UNIVERSITY FARM OIL & GAS FE	-	8,597	2,205	4,200	-	15,002	-	15,002	-	17,282
ANCILLIARY SUPPORT										
SUB-TOTAL	442,972	129,366	405,931	196,352	-	1,174,621	402,683	756,338	15,600	1,240,867
COLLEGE OF BUSINESS AND LEADER	273,363	20,692	4,389	777	-	299,222	299,222	-	-	300,896
COLLEGE OF BUS AND LDRSHP VC	12,423	18,576	2,712	792	6,306	40,808	-	40,808	-	31,696
ASSESSMENT-ACAD PROG	-	13,751	5,243	309	-	19,303	19,303	-	-	32,496
GRADUATE SCHOOL-THESIS BINDING	-	1,216	9	-	-	1,225	-	1,225	-	2,817
GRADUATE SCHOOL	532,607	21,698	2,693	1,996	-	558,994	545,612	-	13,381	513,655
DOMESTIC GRADUATE APP FEE	36,469	23,659	759	682	7,082	68,651	-	68,651	-	73,194
INT STUDENT APPL FEE	-	8,952	-	-	-	8,952	-	8,952	-	8,569
ASSISTANT PROVOST	185,018	2,037	714	428	-	188,197	188,197	-	-	196,761
ACADEMIC ADVISING CENTER	191,116	6,589	1,868	1,353	-	200,927	197,184	-	3,742	186,622
ACADEMIC ADVISING CTR-RU	-	2,690	1,334	2,589	-	6,613	-	6,613	-	6,283
COLLEGE OF ARTS AND SCIENCES	266,819	12,655	612	899	3,000	283,984	283,984	-	-	285,222

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	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other		Unrestricted		Restricted Use	
							General Use	Designated Use		
COLLEGE OF ARTS AND SCI VC	31,944	5,661	-	-	-	37,605	-	37,605	-	57,133
COLLEGE OF EDUCATION AND TECHN	459,141	11,408	2,205	2,058	-	474,813	474,813	-	-	457,783
COLLEGE OF ED AND TECH VC	4,590	21,220	2,948	1,422	-	30,180	-	30,180	-	32,839
COL OF ED-SALES & SERVICE	13,064	3,420	1,166	6,720	-	24,370	-	24,370	-	399
COLLEGE OF HEALTH & LIFE SCIEN	198,386	8,706	1,112	2,593	-	210,797	210,797	-	-	207,987
COLLEGE OF HEALTH&LIFE SCI VC	1,315	-	-	-	-	1,315	-	1,315	-	13,864
VIRTUAL COLLEGE	-	96	-	-	-	96	96	-	-	34,538
VIRTUAL COLLEGE GRAD ASST/GTA	92,788	-	-	-	-	92,788	-	92,788	-	74,787
FORT HAYS STUDIES	-	4,977	-	-	-	4,977	4,977	-	-	5,736
UNIVERSITY TERMINAL DEGREE AST	-	22,853	-	-	-	22,853	22,853	-	-	23,327
ACADEMIC ADMINISTRATION										
SUB-TOTAL	2,299,045	210,857	27,764	22,618	16,388	2,576,672	2,247,039	312,509	17,124	2,546,604
TOTAL ACADEMIC SUPPORT	8,427,749	2,621,521	1,121,755	2,465,965	16,388	14,653,378	11,218,353	3,228,605	206,421	11,128,423
STUDENTY SERVICES										
STUDENT AFFAIRS	351,257	8,890	2,183	1,115	-	363,444	358,842	-	4,601	367,949
NATIONAL STUDENT EXCHANGE	-	543	-	-	-	543	-	543	-	1
STUDENT ADA ACCOMODATIONS	4,923	8,736	931	1,592	-	16,182	16,182	-	-	30,266
STUDENT LIFE EXPERIENCE	-	5,548	424	-	-	5,972	-	5,972	-	-
STUDENT AFFAIRS CONTROL ACCT	-	55,412	3,658	-	-	59,070	-	59,070	-	58,673
STUDENT AFFAIRS ACTION PLANS	36,824	66,598	9,975	9,866	10,475	133,739	133,739	-	-	149,449
SGA-HHP-SHOOTING SPORTS CLUB	-	8,206	1,879	1,500	-	11,585	-	11,585	-	11,410
NEW INTL STUDENT ORIENTATION	1,669	7,460	2,203	-	900	12,233	-	12,233	-	14,762
STDNT AFF-TILFORD GRP ACTN PLN	-	17,336	9	46	-	17,391	17,391	-	-	-
STUDENT AFF-PEER MENTOR INST	-	-	3,838	-	-	3,838	-	3,838	-	2,072
PERSISTENCE/RETENTIN ACTION PL	173,885	16,532	4	49	-	190,470	190,470	-	-	70,598
TIGER MEDIA NETWORK	58,849	5,016	278	98	-	64,241	-	64,241	-	-
ATHLETIC BANDS	5,999	-	-	-	-	5,999	5,999	-	-	6,011
STUDY ABROAD SCHOLARSHIPS	-	-	-	-	40,626	40,626	40,626	-	-	30,824
SGA-FORT HAYS HONOR SOCIETY	-	3,233	-	-	-	3,233	-	3,233	-	5,870
SGA-BLACK STUDENT UNION	-	3,922	1,349	-	-	5,271	-	5,271	-	8,075
SGA-CAMPUS REC & INTRAMURALS	26,791	13,379	9,221	6,375	-	55,765	-	55,765	-	58,529
SGA-UP TIL DAWN	-	1,252	434	-	-	1,687	-	1,687	-	2,555
SGA-BLOCK & BRIDLE CLUB	-	2,179	-	-	-	2,179	-	2,179	-	3,735

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							General Use	Designated Use	Restricted Use	
SGA CONTINGENCY FUND	-	2,230	1,067	-	200	3,497	-	3,497	-	6,365
SGA-AIKIDO CLUB	-	10,147	136	-	-	10,283	-	10,283	-	9,445
SGA-TIGER CLAWS	-	4,057	-	-	-	4,057	-	4,057	-	9,670
SGA-CHINESE STUDENT ASSOC	-	984	890	1,595	-	3,469	-	3,469	-	4,579
SGA-IFC/PANHELLENIC	4,603	21,009	1,244	-	-	26,856	-	26,856	-	24,586
SGA-AMERICAN DEMOCRACY PROJECT	6,800	1,114	160	-	-	8,074	-	8,074	-	6,461
STUDENT INTRODUCTION	15,267	15,453	16,912	-	355	47,987	-	47,987	-	56,977
SGA-INTL STUDENT UNION	-	179	56	-	-	235	-	235	-	1,314
LEADER CLEARING	-	1,552	-	-	-	1,552	-	1,552	-	36,400
SGA-CREATIVE ARTS SOCIETY	-	6,683	-	-	-	6,683	-	6,683	-	7,017
UAB	-	-	155	-	-	155	-	155	-	184
SGA-FHSU HOMECOMING PARADE	-	129	466	-	-	594	-	594	-	407
SGA-ENCORE SPECIAL EVENTS	-	61,136	-	-	-	61,136	-	61,136	-	47,000
SGA-UAB	8,066	71,029	2,238	19	-	81,352	-	81,352	-	80,302
SGA-LIVESTOCK ASSOCIATION	-	8,153	242	-	-	8,395	-	8,395	-	4,158
SGA-FOLKLORIC BALLET DANCE	-	3,233	38	-	-	3,270	-	3,270	-	108
SGA-CCL-TIGERS IN SERVICE	8,065	11,884	1,464	136	-	21,550	-	21,550	-	25,918
SGA-CIRCLE K	-	6,017	-	-	-	6,017	-	6,017	-	5,642
SGA-ADVANCE TECHNOLOGY STUDENT	-	843	-	-	-	843	-	843	-	765
SGA-ECONOMICS CLUB	-	637	-	-	-	637	-	637	-	7,705
SGA-HISP AMER LEADER ORG	-	9,050	218	-	-	9,269	-	9,269	-	9,699
SGA-ATHLETIC BANDS	75,129	2,883	861	13	-	78,887	-	78,887	-	78,719
SGA-CHRISTIAN CHALLENGE	-	11,981	90	-	-	12,071	-	12,071	-	10,350
SGA-RODEO CLUB	-	40,677	19,511	-	-	60,188	-	60,188	-	30,706
SGA-CCL-GLOBAL LEADERSHIP PROJ	7,225	9,692	48	-	-	16,965	-	16,965	-	13,414
SPECIAL EVENTS COMM	17,358	142,038	1,526	-	-	160,922	-	160,922	-	128,572
SGA-TIGER TOTS	15,907	-	210	-	-	16,117	-	16,117	-	22,883
SGA-ASSOC CERT FRAUD EXAMINERS	-	6,502	-	-	-	6,502	-	6,502	-	9,798
SGA-STUDENT ALLOC-EQUIPMENT	-	-	12	4,557	-	4,570	-	4,570	-	6,292
SGA-MARKETING/MANAGEMENT CLUB	-	11,488	125	-	-	11,613	-	11,613	-	10,874
SGA-STUDENT GOVERNMENT	27,378	4,579	297	840	-	33,093	-	33,093	-	35,503
SGA-SIGMA TAU DELTA	-	7,012	(5)	-	-	7,007	-	7,007	-	5,857
SGA-FHS PLAYERS	-	4,516	-	-	-	4,516	-	4,516	-	6,839
SGA-UNION FOR HUMANS,ANMLS,ENV	-	108	93	-	-	201	-	201	-	1,808
SGA-DELTA TAU OMEGA (CRIM JUST	-	6,431	-	-	-	6,431	-	6,431	-	4,272
SGA-CCL WOMENS LEADERSHIP PROJ	7,524	250	226	-	-	8,000	-	8,000	-	-

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							General Use	Designated Use		
SGA APPROPRIATIONS	-	9,209	(3)	-	-	9,206	-	9,206	-	15,994
SGA-SEBELIUS LECTURE SERIES	493	24,926	986	-	-	26,405	-	26,405	-	-
SEBELIUS LECTURE SERIES TICKET	-	4,306	-	-	-	4,306	-	4,306	-	-
SGA-PHI ALPHA THETA	-	1,680	-	-	-	1,680	-	1,680	-	-
SGA-GAY-STRAIGHT ALLIANCE	-	4,609	48	-	-	4,657	-	4,657	-	3,899
SGA-SOCIETY OF PHYSICS STUDENT	3,777	-	-	-	-	3,777	-	3,777	-	-
SGA-ASTRONOMY CLUB	2,601	-	-	-	-	2,601	-	2,601	-	-
SGA-COUNCIL FOR EXCPTNL CHLDRN	-	1,700	-	-	-	1,700	-	1,700	-	-
SGA-FINANCE CLUB	-	511	-	-	-	511	-	511	-	12,531
SGA-NATL SPEECH-HEARING ASSN	-	20,352	-	-	-	20,352	-	20,352	-	15,022
SGA-NATL ASSN FOR MUSIC EDCTRS	-	1,489	-	-	-	1,489	-	1,489	-	-
SGA-ALPHA KAPPA PSI	-	9,414	-	-	-	9,414	-	9,414	-	7,312
TIGER TOTS	89,329	2,147	7,673	-	-	99,148	-	99,148	-	105,388
SGA-AMER INST GRAPHIC ARTISTS	-	9,680	955	-	-	10,635	-	10,635	-	11,943
SGA-STUDENT ORG COMMITTEE	-	7,910	-	-	-	7,910	-	7,910	-	7,594
LITTLE THEATRE	-	3,882	5,428	4,522	-	13,832	-	13,832	-	8,701
DRAMA-GU	-	3,277	3,636	-	-	6,913	6,913	-	-	9,008
MUSIC-CHOIR TOURS	-	13	814	-	-	828	-	828	-	4,468
MUSIC ACTIVITIES	2,131	23,769	9,761	4,536	-	40,197	-	40,197	-	25,711
HHP-AQUATICS	497	286	7,132	-	-	7,915	-	7,915	-	6,294
HHP-SHOOTING SPORTS CLUB	12,145	23,974	(2,274)	71	-	33,915	-	33,915	-	25,419
HHP-NSSF GRANT-SHOOTING CLUB	-	426	-	-	-	426	-	-	426	2,673
HHP-NSSF GRANT MATCH-SHOOTING	-	141	-	-	-	141	141	-	-	1,819
WELLNESS CENTER-PRIVILEGE FEES	66,941	19,754	17,302	54,944	-	158,941	-	-	158,941	110,916
SOCIAL AND CULTURAL										
SUB-TOTAL	1,031,433	881,372	136,125	91,874	52,556	2,193,360	770,303	1,259,089	163,968	1,906,060
TESTING SERVICES	189	855	560	-	-	1,604	-	1,604	-	2,997
CAREER SERVICES-GU	264,991	23,299	6,244	1,139	-	295,673	291,757	-	3,916	284,131
CAREER SERVICES SALES AND SERVICE	452	279	300	-	-	1,030	-	1,030	-	3,970
VETERANS ADMINISTRATION	-	821	-	130	14,326	15,277	-	-	15,277	10,919
KELLY CENTER	427,189	8,663	7,957	6,988	-	450,797	437,239	-	13,558	333,850
KAMS - KELLY CENTER	84,110	-	-	-	-	84,110	84,110	-	-	162,996
DUI EVALS/ALCOHOL ED PROG	-	6,215	179	-	-	6,394	-	-	6,394	5,132

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	Salaries & Wages	Contractural Services	Commoditie	Capital Outlay	Other		Unrestricted			
							General Use	Designated Use	Restricted Use	
COUNSELING AND GUIDANCE										
SUB-TOTAL	776,932	40,131	15,241	8,257	14,326	854,886	813,106	2,634	39,146	803,995
ADMIN ALLOWANCE-LOANS-GRANTS	58,008	88,742	-	14,556	-	161,306	-	-	161,306	132,430
FINANCIAL AID ADMINISTRATION	675,920	25,612	4,190	7,979	-	713,700	667,412	-	46,287	673,030
FINANCIAL AID SUPPORT	352	40	-	-	5,720	6,112	-	6,112	-	4,957
FINANCIAL AID ADMINISTRATION										
SUB-TOTAL	734,280	114,393	4,190	22,534	5,720	881,118	667,412	6,112	207,593	810,417
MENS BASKETBALL	170,878	11,862	200	-	34,026	216,965	216,965	-	-	211,783
ATHLETICS CLEARING	18,905	-	-	-	-	18,905	-	18,905	-	(1,912)
ATHLETIC ADMINISTRATION	458,377	51,727	2,545	360,952	-	873,602	873,602	-	-	502,911
FOOTBALL	480,770	18,357	143	-	75,000	574,269	574,269	-	-	554,856
WOMENS BASKETBALL	139,122	11,385	60	-	23,000	173,568	173,568	-	-	171,660
WRESTLING	56,382	937	160	-	10,910	68,389	68,389	-	-	70,928
MENS BASEBALL	79,667	10,699	-	-	12,955	103,321	103,321	-	-	99,945
MENS TRACK	41,001	2,774	492	-	14,050	58,317	58,317	-	-	55,343
WOMENS TRACK	17,327	828	85	-	12,605	30,846	30,846	-	-	30,634
TRAINING ROOM	107,065	142	-	-	-	107,207	107,207	-	-	106,699
WOMENS VOLLEYBALL	83,668	4,707	40	-	15,094	103,510	103,510	-	-	91,017
ATHLETIC FACILITIES	-	2,345	5,223	16,997	-	24,566	24,566	-	-	20,908
WOMENS TENNIS	-	126	89	-	3,476	3,691	3,691	-	-	3,746
SPORTS INFORMATION	46,852	14,388	147	-	-	61,387	61,387	-	-	60,681
MENS GOLF	-	78	-	-	1,050	1,128	1,128	-	-	1,183
WOMENS GOLF	-	-	-	-	1,500	1,500	1,500	-	-	1,536
WOMENS SOFTBALL-OOE	59,016	6,238	123	-	12,070	77,447	77,447	-	-	63,798
GAME DAY MGMT-STUDENT LABOR	80,695	-	-	-	-	80,695	80,695	-	-	81,144
MENS SOCCER	58,845	3,997	-	-	30,000	92,842	92,842	-	-	92,620
WOMENS SOCCER	58,837	3,377	-	-	30,000	92,213	92,213	-	-	91,835
INTERCOLLEGIATE ATHLETICS										
SUB-TOTAL	1,957,406	143,969	9,307	377,949	275,736	2,764,368	2,745,464	18,905	-	2,311,315
COLORADO HIGHER ED OPP OFFICE	59,361	7,200	-	-	-	66,561	66,561	-	-	67,697
REGISTRARS OFFICE	670,344	33,932	8,264	12,028	-	724,567	724,567	-	-	683,750

Fort Hays State University
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Name of Account	June 30, 2014 Expenditures					June 30, 2014 Total	June 30, 2014 Source of Funds			June 30, 2013 Total
	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other		Unrestricted			
							General Use	Designated Use	Restricted Use	
ADMISSIONS OFFICE	607,354	353,392	13,126	3,718	-	977,590	953,722	-	23,869	922,026
APPLICATION FEE	72,396	113,053	5,508	9,816	-	200,772	-	200,772	-	141,920
SW KS HISPANIC TALENT DVLPMNT	90,982	29,047	3,824	2,981	-	126,835	126,835	-	-	133,594
REGISTRAR-SALES & SERVICE	-	9,988	23	25,631	5	35,647	-	35,647	-	39,990
REGISTRAR AND ADMISSIONS										
SUB-TOTAL	1,500,437	546,613	30,745	54,174	5	2,131,973	1,871,685	236,419	23,869	1,988,977
TOTAL STUDENT SEERVICES	6,000,488	1,726,479	195,608	554,788	348,343	8,825,705	6,867,971	1,523,159	434,576	7,820,764
INSTITUTIONAL SUPPORT										
PRESIDENTS OFFICE	678,264	141,922	11,652	13,422	-	845,260	845,260	-	-	826,916
PRES OFFICE-SALES & SERVICE	-	(81)	-	-	-	(81)	-	(81)	-	-
PROVOST	452,047	18,652	1,498	5,117	-	477,314	477,314	-	-	442,480
VP FOR ADMIN & FINANCE	384,780	7,744	1,029	8,207	-	401,761	401,761	-	-	410,531
FACULTY SENATE	-	2,527	64	-	-	2,590	2,590	-	-	5,197
VP FOR STUDENT AFFAIRS	221,453	5,436	-	2,530	-	229,419	229,419	-	-	240,211
PROVOST SALES AND SERVICE	28,988	123,780	4,592	20,974	1,507	179,840	-	179,840	-	156,863
CLASSIFIED SENATE	-	584	-	-	-	584	584	-	-	610
EXECUTIVE MANAGEMENT										
SUB-TOTAL	1,765,532	300,563	18,835	50,249	1,507	2,136,687	1,956,928	179,759	-	2,082,808
LICENSING REVENUE	-	27	1,723	-	-	1,750	-	-	1,750	7,716
RESEARCH OVERHEAD RECOVERY	36,453	32,522	(6)	684	6,169	75,822	-	75,822	-	60,576
RESEARCH OVERHEAD RCVRY-NONFED	7,230	560	-	-	-	7,790	-	7,790	-	2,293
BUSINESS OFFICE	589,709	13,713	1,847	8,104	-	613,372	613,372	-	-	579,689
DEPT OF ADMINISTRATION CHRGS	-	116,902	-	-	-	116,902	116,902	-	-	115,386
BUSINESS OFFICE SERV	-	132,023	11,655	13,912	264	157,854	-	157,854	-	16,122
STUDENT FISCAL SERVICES	518,152	439	-	150	-	518,741	518,741	-	-	500,881
VOLUNTARY RETIREMENT ER GHI	-	-	-	-	61,567	61,567	61,567	-	-	52,081
INTERNATIONAL TAX CLEARING	-	-	-	-	8,784	8,784	-	8,784	-	6,685
BUDGET & PLANNING	220,931	3,802	673	56	-	225,463	225,463	-	-	217,351
SW KANSAS ACCESS PROJECT -KBOR	8,088	3,948	-	-	12,500	24,537	-	24,537	-	24,134
VPAF CONTROL	-	3,575	-	3,915	-	7,490	-	7,490	-	5,112
MISCELLANEOUS COLLECTIONS	-	40,888	-	-	-	40,888	-	40,888	-	32,298

Fort Hays State University
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Name of Account	June 30, 2014 Expenditures					June 30, 2014 Total	June 30, 2014 Source of Funds			June 30, 2013 Total
	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other		Unrestricted			
							General Use	Designated Use	Restricted Use	
VPAF VENDING	-	-	1	6,709	-	6,710	-	6,710	-	-
FISCAL OPERATIONS										
SUB-TOTAL	1,380,563	348,398	15,893	33,530	89,284	1,867,668	1,536,045	329,873	1,750	1,620,324
EMPLOYEE RELATIONS OFFICE	32,775	394	121	210	-	33,501	33,501	-	-	32,027
PERSONNEL OFFICE	277,207	2,357	1,838	134	-	281,536	281,536	-	-	283,858
ADMINISTRATIVE PAYMENT CHARGES	-	9,675	4,146	1,646	-	15,468	-	15,468	-	46,062
EQUAL EMPLOYMENT OFFICE	-	113	-	-	-	113	113	-	-	48
FHSU BILLBOARD COSTS	-	109,182	466	-	-	109,648	109,648	-	-	71,925
GENERAL INSTITUTIONAL EXP	-	290,202	118	881	-	291,201	291,201	-	-	301,122
BANK COLLECTION COSTS	-	334,622	-	-	-	334,622	334,622	-	-	190,614
STAFF DEVELOPMENT	-	3,739	(9)	-	-	3,730	3,730	-	-	5,537
TELEPHONE SERVICES	64,018	672	-	-	-	64,691	64,691	-	-	67,593
COMMUNICATION CONTROL	-	307,328	-	-	-	307,328	307,328	-	-	300,502
EMPLOYEE TUITION ASSISTANCE	-	-	-	-	51,847	51,847	51,847	-	-	35,947
SPOUSE TUITION ASSISTANCE	-	-	-	-	27,261	27,261	27,261	-	-	31,043
DEPENDENT TUITION ASSISTANCE	-	-	-	-	132,950	132,950	132,950	-	-	132,551
FACULTY DEVELOPMENT	-	97,183	-	200	-	97,383	97,383	-	-	105,933
GENERAL ADMINISTRATION										
SUB-TOTAL	374,000	1,155,467	6,680	3,071	212,058	1,751,276	1,735,808	15,468	-	1,604,762
ALUMNI AND LEG RELATIONS	307,129	17,628	3,556	203	-	328,516	315,187	-	13,328	295,285
ALUMNI OVERTIME	15,831	-	-	-	-	15,831	15,831	-	-	19,329
ALUMNI-FOUNDATION COST SHARE	-	27,161	259	-	-	27,420	27,420	-	-	28,238
ALUMNI SALES AND SERVICE	382	22,449	195	-	-	23,026	-	23,026	-	16,873
UNIVERSITY RELATIONS	351,185	23,373	8,663	866	-	384,088	384,088	-	-	439,950
UNIVERSITY RELATIONS SALES	-	2,028	(23)	-	-	2,005	-	2,005	-	3,724
FOUNDATION	76,002	22,621	5,031	5,396	-	109,049	103,019	-	6,030	111,340
COMMENCEMENT	15,329	61,542	58,635	8,760	-	144,266	-	144,266	-	151,972
FOUNDATION CLEARING	-	157	-	2,076	-	2,233	-	-	2,233	1,814
FOUNDATION-PAYROLL CLEARING	44,058	-	-	-	-	44,058	-	44,058	-	36,522
PARENTS DAY COMMITTEE	-	1,742	-	-	-	1,742	1,742	-	-	2,349
PERFORMING ARTS CENTER	66,506	936	3,624	16,173	-	87,239	87,239	-	-	78,411
PERF ARTS CENTER SALES & SERV	-	85	3,576	527	-	4,189	-	4,189	-	13,330

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Name of Account	June 30, 2014 Expenditures					June 30, 2014 Total	June 30, 2014 Source of Funds			June 30, 2013 Total
	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other		Unrestricted			
							General Use	Designated Use	Restricted Use	
PUBLIC RELATIONS										
SUB-TOTAL	876,422	179,723	83,516	34,000	-	1,173,662	934,526	217,544	21,592	1,199,137
TOTAL INSTITUTIONAL SUPPORT	4,396,518	1,984,151	124,924	120,851	302,848	6,929,292	6,163,307	742,643	23,342	6,507,031
PHYSICAL PLANT										
BUILDINGS MAINTENANCE	1,160,949	65,569	119,031	51,908	-	1,397,457	1,397,457	-	-	1,344,236
BUILDINGS MAINT OVERTIME	305	-	-	-	-	305	305	-	-	301
CUSTODIAL SALES & SERVICE	-	595	4,157	-	-	4,752	-	4,752	-	-
CUSTODIAL SERVICES	1,200,078	15,726	47,637	1,795	-	1,265,236	1,261,511	-	3,725	1,284,793
CUSTODIAL SERVICES OVERTIME	11,576	-	-	-	-	11,576	11,576	-	-	11,296
CUSTODIAL SERVICES-HHP	493,171	382	23,981	1,680	-	519,214	519,214	-	-	501,578
CUSTODIAL SERVICES-HHP OVERTIME	3,753	-	-	-	-	3,753	3,753	-	-	4,314
KS WETLANDS ED CTR MAINTENANCE	34,587	8,345	1,136	928	-	44,995	44,995	-	-	51,050
MAIL CENTER	46,691	8,700	299	-	-	55,690	55,690	-	-	53,830
GROUNDS	510,712	3,089	36,475	40,595	-	590,872	590,872	-	-	585,579
GROUNDS-OVERTIME	4,228	-	-	-	-	4,228	4,228	-	-	8,852
PHYSICAL PLANT ADMIN	276,316	27,509	21,271	5,386	-	330,481	330,481	-	-	330,772
POWER PLANT	273,829	767	10,357	793	-	285,746	285,746	-	-	267,653
POWER PLANT-OVERTIME	5,876	-	-	-	-	5,876	5,876	-	-	8,080
UNIVERSITY POLICE	622,082	9,779	12,196	2,953	-	647,010	647,010	-	-	598,255
TRAFFIC & SECURITY OVERTIME	30,318	-	-	-	-	30,318	30,318	-	-	29,444
UNIV POLICE SALES & SERVICE	2,220	5,093	305	409	-	8,026	-	8,026	-	1,012
LOCKSMITH	-	490	3,132	-	-	3,622	3,622	-	-	3,733
ENVIRONMENTAL SAFETY	113,522	2,544	1,542	37,449	-	155,057	155,057	-	-	118,510
PHYSICAL PLANT SALES&SERV	-	(654)	40,627	169,300	-	209,273	-	209,273	-	218,040
SOLID WASTE DISPOSAL CLRG	-	46,560	17,035	5,178	-	68,772	-	68,772	-	61,727
GREENHOUSE	-	79	690	70	-	840	840	-	-	1,972
STERNBERG OPERATIONS	160,415	4,738	17,470	1,016	-	183,639	183,639	-	-	181,944
ARCHITECTURAL SERVICES	212,992	5,319	508	5,818	-	224,638	224,638	-	-	224,927
13 CAMPUS MASTER PLAN	-	17,951	-	-	-	17,951	17,951	-	-	131,446
ROBBINS CENTER OPERATIONS	-	2,797	2,135	692	-	5,625	-	5,625	-	5,719
CENTRAL PURCHASINIG	121,040	2,815	3,589	847	-	128,292	128,292	-	-	118,268
UTILITIES-WIND TOWER ACTIVITY	-	122,444	-	-	-	122,444	122,444	-	-	-
UTILITIES	-	1,508,021	57,775	477,931	-	2,043,727	2,043,727	-	-	1,949,311

Fort Hays State University
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Name of Account	June 30, 2014 Expenditures					June 30, 2014 Total	June 30, 2014 Source of Funds			June 30, 2013 Total
	Salaries & Wages	Contractual Services	Commodities	Capital Outlay	Other		Unrestricted			
							General Use	Designated Use	Restricted Use	
UTILITIES-CAPITAL CREDITS	-	1,392	32,702	20,764	-	54,857	-	-	54,857	50,033
TOTAL PHYSICAL PLANT	5,284,659	1,860,051	454,051	825,510	-	8,424,270	8,069,240	296,448	58,582	8,146,675
AIDS AND AWARDS										
GRADUATE SCHOOL-INTL SCHLRSHPS	-	-	-	-	1,000	1,000	1,000	-	-	16,786
GRAD TEACH ASST	-	-	-	-	255,904	255,904	255,904	-	-	238,081
UNIVERSITY SCHOLARSHIP	-	-	-	-	399,744	399,744	399,744	-	-	446,895
ACCESS ACADEMIC OPP GRANT	-	-	-	-	415,556	415,556	415,556	-	-	438,700
INTERNATIONAL SCHOLARSHIPS	-	-	-	-	171,500	171,500	171,500	-	-	157,500
COMMUNITY SCHOLARSHIPS FY13	-	-	-	-	199,986	199,986	-	-	199,986	3,066,456
COMMUNITY SCHOLARSHIPS FY14	-	-	-	-	3,448,933	3,448,933	-	-	3,448,933	-
SCHOLARSHIPS MISCELLANEOUS	-	-	-	-	15,812	15,812	-	15,812	-	1,416
UNIVERSITY SCHOLARSHIP FUND	-	-	-	-	78,010	78,010	-	-	78,010	-
YOUTH EDUCATION SERVICES	4,881	-	-	-	-	4,881	-	-	4,881	4,367
FAM OF DECEASED MILITARY WAIVER	-	-	-	-	3,276	3,276	-	-	3,276	-
KANSAS CAREER WORKSTUDY	-	-	-	-	44,776	44,776	-	-	44,776	45,254
KCWS-ADMIN COSTS	-	-	17	-	-	17	-	-	17	9
EDUC OPPORTUNITY FEES	-	-	-	-	7,929	7,929	-	-	7,929	6,740
KANSAS TEACHER SCHOLARSHIPS	-	-	-	-	138,411	138,411	-	-	138,411	156,244
KANSAS CAREER TECHNICAL GRANT	-	-	-	-	1,000	1,000	-	-	1,000	-
KANSAS MILITARY SERVICE AWARD	-	-	-	-	2,184	2,184	-	-	2,184	-
EOF-AGRICULTURE	2,088	-	-	-	-	2,088	-	-	2,088	-
EOF-STUDENT GOVERNMENT ASSOC	4,640	-	-	-	-	4,640	-	-	4,640	-
EOF-SCIENCE/MATH ED INSTITUTE	2,125	-	-	-	-	2,125	-	-	2,125	-
EOF-CENTER FOR STUDENT INVOLVE	6,321	-	-	-	-	6,321	-	-	6,321	-
EOF-DIVERSITY MENTOR ASST-ADMI	5,582	-	-	-	-	5,582	-	-	5,582	-
EOF-SCIENCE CAFE COORDINATOR	(2)	-	-	-	-	(2)	-	-	(2)	202
EOF-FIRST YR EXPERIENCE ASST	3,978	-	-	-	-	3,978	-	-	3,978	3,868
EOF-AACE	1,088	-	-	-	-	1,088	-	-	1,088	721
EOF-POLITICAL SCIENCE	5,815	-	-	-	-	5,815	-	-	5,815	4,762
EOF-SCIENCE/MATH PLANETARIUM	(269)	-	-	-	-	(269)	-	-	(269)	1,719
EOF-BEACH/SCHMIDT PAC/MU	1,896	-	-	-	-	1,896	-	-	1,896	3,038
MDI/KUMC SCHOLARSHIP	-	-	-	-	728	728	728	-	-	713
FEDERAL PELL GRANT FY13	-	-	-	-	14,908	14,908	-	-	14,908	13,185,929
FEDERAL PELL GRANT FY14	-	-	-	-	13,536,146	13,536,146	-	-	13,536,146	-

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Name of Account	June 30, 2014 Expenditures					June 30, 2014 Total	June 30, 2014 Source of Funds			June 30, 2013 Total
	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other		Unrestricted			
							General Use	Designated Use	Restricted Use	
EDUC OPPOR GRANTS-SEOG MATCH	-	-	-	-	66,150	66,150	66,150	-	-	68,861
EDUC OPPOR GRANTS-SEOG	-	-	-	-	193,050	193,050	-	-	193,050	170,278
TEACH GRANT-FEDERAL	-	-	-	-	214,933	214,933	-	-	214,933	218,308
TOTAL AIDS AND AWARDS	38,142	-	17	-	19,209,937	19,248,096	1,310,582	15,812	17,921,702	18,236,847
GRAND TOTAL EDUCATION AND GENERAL EXPENDITURES	62,389,905	12,227,032	2,389,855	5,148,724	21,160,400	103,315,914	62,910,445	16,713,263	23,692,206	94,617,125
AUXILIARY ENTERPRISES										
AGNEW MAINTENANCE	32,598	112,394	3,259	37,065	-	185,316	-	185,316	-	229,008
HEATHER MAINTENANCE	28,655	992	5,916	29,066	-	64,629	-	64,629	-	-
CUSTER MAINTENANCE	112,864	1,304	8,003	132,225	-	254,396	-	254,396	-	144,999
WIEST HALL RPLCMNT-MAINTENANCE	-	69	-	1,128,949	-	1,129,018	-	1,129,018	-	-
RES LIFE ADMIN MAINTENANCE	486,167	14,540	134,415	101,619	-	736,740	-	736,740	-	633,133
MCMINDES MAINTENANCE	263,904	238,685	28,073	497,013	-	1,027,675	-	1,027,675	-	990,932
MCMINDES DINING MAINTENANCE	-	4,320	19,503	6,541	-	30,364	-	30,364	-	38,019
WIEST MAINTENANCE	182,374	212,538	16,249	7,982	-	419,142	-	419,142	-	613,684
WOOSTER MAINTENANCE	-	89,049	11,466	120,979	-	221,495	-	221,495	-	227,777
STADIUM PLACE ROUTINE MAINTENA	-	2,205	6,621	2,349	-	11,175	-	11,175	-	12,710
PARKING FEES	16,422	4,753	10,341	24,660	-	56,176	-	56,176	-	231,179
AGNEW HALL	69,680	515,034	523	153,996	-	739,232	-	735,348	3,884	750,015
CUSTER HALL	63,187	1,027	-	-	-	64,214	-	64,214	-	109,386
HEATHER HALL	10,168	710,008	-	1,300	-	721,476	-	720,350	1,126	-
RESIDENTIAL LIFE HOSPITALITY	-	67	-	-	-	67	-	67	-	1,189
RESIDENTIAL LIFE ADMIN	279,194	3,006,692	17,726	192,821	-	3,496,432	-	3,496,432	-	2,590,234
RESIDENTIAL LIFE PRGM/BLDG IMP	-	-	1,734	-	-	1,734	-	1,734	-	-
MCMINDES HALL	97,414	18,634	368	-	-	116,416	-	110,018	6,398	197,557
MCMINDES HALL KITCHEN	-	306	-	250	-	556	-	556	-	1,002
WIEST HALL	82,966	11,906	660	1,871	-	97,403	-	97,387	16	103,136
WOOSTER PLACE	9,918	102,804	56	1,329	-	114,107	-	114,107	-	99,216
STUDENT HEALTH CENTER	581,965	58,029	70,056	18,304	-	728,355	-	727,640	715	748,895
STUDENT HEALTH CNTR HOSPITALY	-	512	203	-	-	715	-	715	-	806
SU ADMINISTRATION	324,697	41,913	8,143	27,864	-	402,616	-	402,616	-	351,476
UNION BUILDING MAINTENANCE	223,327	220,254	19,983	20,127	-	483,691	-	483,691	-	484,756
UNION BOOKSTORE	-	5	-	-	-	5	-	5	-	9

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Name of Account	June 30, 2014 Expenditures					June 30, 2014 Total	June 30, 2014 Source of Funds			June 30, 2013 Total
	Salaries & Wages	Contractural Services	Commodities	Capital Outlay	Other		Unrestricted			
							General Use	Designated Use	Restricted Use	
UNION FOOD SERVICE	-	12,375	3,425	12,867	-	28,667	-	28,667	-	30,446
UNION-CTR FOR STUDENT INVLVMT	127,419	62,981	7,749	9,537	-	207,686	-	207,686	-	154,745
UNION-CARD CENTER	24,631	-	1,228	-	-	25,860	-	25,860	-	24,713
UNION-TICKET CLEARING	-	-	2,836	-	-	2,836	-	2,836	-	2,488
STADIUM PLACE-HOUSING	14,540	77,969	-	2,296	-	94,805	-	94,805	-	83,832
TOTAL AUXILLIARY ENTERPRISES	3,032,088	5,521,365	378,537	2,531,010	-	11,463,000	-	11,450,861	12,139	8,855,342
GRAND TOTAL	65,421,993	17,748,397	2,768,392	7,679,734	21,160,400	114,778,914	62,910,445	28,164,124	23,704,345	103,472,467

FORT HAYS STATE UNIVERSITY
UNEXPENDED PLANT FUNDS SUMMARY
Year Ended June 30, 2014

Department Name	Balance 07-01-13	Receipts	Transfers	Payments	Outstanding Encumbrances	Balance 6-30-14
<u>University Fund 2035:</u>						
Tomanek 3rd Floor Telecom Rewiring	-	-	17,246	17,246	-	-
10 Wind Energy Study	-	-	2,601,671	2,601,671	-	-
11 Indoor Practice Facility	-	-	606,775	606,775	-	-
12 Ctr for Networked Lrng Building	-	-	6,733,510	6,733,510	-	-
12 Electric Improvement Project	-	-	65,458	65,458	-	-
11 Physical Plant Storage Fac.	-	-	279,857	279,857	-	-
Soccer Facility	-	-	20,732	20,732	-	-
Total University Funded	-	-	10,325,248	10,325,248	-	-
<u>Plant Fund Summary</u>						
Infrastructure Maintenance Fund 2841:						
Fund Subtotal	-	-	-	-	-	-
Deferred Maintenance Fund 2483:						
Control Account	78,017	44,286	-	-	-	122,303
10 Campus Elec Improvements	5,000	-	-	5,000	-	-
Fund Subtotal	83,017	44,286	-	5,000	-	122,303
Total Plant Funds	83,017	44,286	-	5,000	-	122,303

FORT HAYS STATE UNIVERSITY
REMODELING AND ADDITIONS SUMMARY
 Year Ended June 30, 2014

Account #	Account Name	Appropriations				Encumbrances	Balance 06-30-14
		Balance 07-01-13	Receipts Transfers	Funds Available	Expenditures		
008001	PRIOR YEAR UNALLOCATED BALANC	(3,954)		(3,954)			(3,954)
008001	FUND ADJUST. FOR LAPSED ENC.	(1,595)		(1,595)			(1,595)
983332	PARKING LOT REPAIR	-	609,097	609,097	303,738	305,359	-
983512	09 CAMPUS ELEVATOR REPAIRS	3,465	-	3,465	-	-	3,465
983622	09 EXTERIOR LIGHTING IMPROV	3,487	-	3,487	-	-	3,487
983892	10 CUSTER S WING RESTROOM PLMI	(17,704)	-	(17,704)	-	-	(17,704)
983902	10 INTERIOR SIGNAGE REPLACEMEN	930	-	930	324	-	607
983932	10 CAMPUS ACOUSTIC CEILING TIL	2,653	-	2,653	-	-	2,653
983972	10 CAMPUS ELEC IMPR-FUND 8001	-	7,664	7,664	5,994	1,670	-
984062	11 CAMPUS FLOOR COVERING RPLCI	1,185	-	1,185	-	-	1,185
984142	DEFERRED TAX CREDIT ACCOUNT	-	84,073	84,073	84,073	-	-
984152	11 CLASSROOM REPAIRS	5,650	-	5,650	-	-	5,650
984212	12 EXTERIOR UTILITY R&M	17,310	-	17,310	17,310	-	-
984332	12 UTIL TUNNL TOP RPL-PH TO SH	128	-	128	-	-	128
984422	12/13 RARICK 2ND VAV IMPR-PH 1	(59,147)	72,658	13,511	13,511	-	-
984462	12 ROOF REPAIRS	31,603	-	31,603	12,934	750	17,919
984472	13 CAMPUS SIDEWALK REPLACEMEN	18,527	-	18,527	18,527	-	-
984482	13 HVAC REPAIRS	82,155	2,760	84,915	77,959	5,400	1,556
984492	13 CAMPUS ASBESTOS ABATEMENT	53	-	53	53	-	-
984502	13 STEAM UPGRADE	3,269	-	3,269	3,269	-	-
984512	13 EXTERIOR UTILITY REPAIR	10,000	-	10,000	10,000	-	-
984522	13 PICKEN HALL SHINGLE RPLCMT	44,351	57,970	102,321	70,931	-	31,390
984532	13 LIFE SAFETY SYSTEM REPAIRS	5,656	-	5,656	5,656	-	-
984542	13 SHERIDAN HVAC CONDENSER	-	196,145	196,145	195,555	2,655	(2,065)
984562	13 RARICK ART DRWNG STUDIO	17,067	84,921	101,988	102,667	-	(679)
984582	13 TOMAEK MASONARY CLEANING	4,164	140,006	144,170	141,743	-	2,427
984592	13 STREET REPAIRS	33,000	-	33,000	-	-	33,000
984602	13 MED VOLTAGE ELEC IMP PH III	279,761	1,035,834	1,315,595	1,228,894	90,654	(3,954)
984622	14 CAMPUS SIDEWALK REPLACEMEN	-	30,000	30,000	23,717	-	6,283
984632	14 HVAC REPAIRS/REPLACEMENT	-	30,000	30,000	-	1,640	28,360
984642	14 CAMPUS ASBESTOS ABATEMENT	(325)	5,001	4,676	5,375	-	(699)
984652	14 STEAM GENERATN & DIST UPGRD	-	10,000	10,000	9,936	-	64
984662	14 EXTERIOR UTILITY R&M	-	10,000	10,000	10,000	-	-
984672	14 CAMPUS CARPET REPLACEMENT	-	100,000	100,000	-	-	100,000
984682	14 LIFE SAFETY SYSTEMS R&M	-	15,000	15,000	7,735	-	7,265
984692	14 CAMPUS LIFE SAFETY IMPRVMT	-	70,000	70,000	27,620	42,380	-
984702	14 STREET REPAIRS	-	70,000	70,000	-	-	70,000
984712	14 MEDIUM VOLT ELC IMPR-PH III	-	900,000	900,000	234,987	150,349	514,664
984722	14 RARICK AHU COIL REPLACEMENT	(122,607)	249,701	127,094	127,094	-	-
984732	14 MALLOY WEST ROOF REPLACEME	(14,960)	193,186	178,226	158,222	20,004	-
984742	14 AKERS ENERGY CTR WNDW REPL	(12,500)	124,742	112,242	111,765	478	-
984752	14 CH NATATORIUM ROOF REPLMNT	-	217,135	217,135	217,135	-	-
984762	14 DAVIS NW LOW ROOF REPLMNT	-	17,950	17,950	17,950	-	-
984772	14 RARICK 2ND VAV REPL-PH2	-	170,000	170,000	143,814	26,186	-
984792	14 CH/GROSS MASONRY CLNG/SEAL	-	85,683	85,683	85,683	-	-
984822	14 AGNEW TO WIEST TUNNEL RPRS	-	35,000	35,000	-	-	35,000
984842	14 PAINT GROSS COLISEUM CONCRS	-	90,000	90,000	684	80,000	9,316
984852	14 SHERIDAN HALL CHILLER REPL	(127,592)	317,575	189,983	130,421	31,955	27,607
984862	14 TOMANEK 3RD FL REWIRING	20,393	-	20,393	20,393	-	-
984892	14 PAINT GROSS COLISEUM CONCRS	-	-	-	163	-	(163)
984912	15 LIFE SAFETY SYSTEMS REPAIRS	-	-	-	-	2,814	(2,814)
984932	15 STROUP ROOF REPLACEMENT	-	-	-	-	220,500	(220,500)
984942	15 MCCARTNEY ROOF REPLACEMEN	-	-	-	-	131,500	(131,500)
984952	15 ALBERTSON SHINGLE REPLACMN'	-	-	-	-	78,000	(78,000)
984962	15 RARICK 1ST FLOOR VAV REPL	-	-	-	9,003	86,737	(95,740)
984972	15 MH/CH/GROSS TELECOM WIRE RP	-	-	-	33,527	-	(33,527)
984992	15 CAMPUS EXT LIGHT IMPR PH I	-	-	-	-	22,300	(22,300)
985012	15 CH SEWER IMPR PHASE I	-	-	-	-	2,640	(2,640)
983042	15 LIVESTOCK PAVILION RF REPL	-	-	-	-	240,000	(240,000)
983052	15 CH SEWER IMPR PHASE I	-	-	-	83,940	480,457	(564,397)
	Total	224,422	5,032,100	5,256,522	3,752,302	2,024,427	(520,206)

The Appropriations, Receipts and Transfers includes:

2,653,000	From the Board of Regents
84,073	From Deferred Maintenance Tax Credits
1,685,931	From Prior Year Encumbrances unpaid
609,097	From the Parking Fund

FORT HAYS STATE UNIVERSITY
 DETAIL OF FUND BALANCES
 Year Ended June 30, 2014

Schedule V

Fund Name	Current Funds			Other Funds	Plant Funds			
	Unrestricted		Restricted		Unexpended Plant Funds	Remodeling & Additions	Retirement of Indebtedness	Investment in Plant
	General Use	Designated Use						
General Fees Fund-Tuition	11,106,474	-	-	-	-	-	-	-
Imprest Fund	-	-	-	25,000	-	-	-	-
Faculty of Distinction	-	-	2,912	-	-	-	-	-
Oil and Gas Royalties Fund	-	24,713	-	-	-	-	-	-
Parking Fees Fund	-	(20,525)	-	-	-	-	-	-
Restricted Fees Fund	-	16,611,516	3,285,012	-	-	-	-	-
Institutional Overhead Fund	-	43,266	-	-	-	-	-	-
Economic Opportunity Act-Federal	-	-	11,160	-	-	-	-	-
Health Fees Fund	-	455,927	-	-	-	-	-	-
Student Union Fees Fund	-	2,222,055	-	-	-	-	-	-
Housing System Revenue Fund	-	(22,447,066)	-	-	-	-	-	-
Pledged Housing Suspense Fund	-	3,542,954	-	-	-	-	-	-
National Direct Student Loan Fund	-	-	-	801,798	-	-	-	-
Kansas Career Workstudy Fund	-	-	5,766	-	-	-	-	-
Federal Grants Fund	-	-	(448,458)	-	-	-	-	-
Federal Stimulus Fund-ARRA	-	-	-	-	-	-	-	-
Major Repairs Fund	-	-	-	-	-	(520,206)	-	-
Infrastructure Maintenance Fund	-	-	-	-	-	-	-	-
Deferred Maintenance Fund	-	-	-	-	122,303	-	-	-
Investment in Plant	-	-	-	-	-	-	-	172,216,646
Lewis Field Renovation								
Project Fund and T-Bills	-	-	-	-	-	-	115,000	-
Revenue Fund	-	-	-	-	-	-	318,340	-
Principal and Interest	-	-	-	-	-	-	10	-
Housing System Renovation & Refund								
Project Fund and T-Bills	-	-	-	-	-	-	-	-
Principal and Interest	-	-	-	-	-	-	-	-
Memorial Union Renovation Project								
Project Fund and T-Bills	-	-	-	-	-	-	596,767	-
Principal and Interest	-	-	-	-	-	-	1,985	-
Revenue Fund	-	-	-	-	-	-	-	-
Capital Interest	-	-	-	-	-	-	-	-
Reserve	-	-	-	-	-	-	-	-
Service Clearing Fund	-	-	-	1,139,239	-	-	-	-
Nine Month Payroll Clearing Fund	-	-	-	3,118,369	-	-	-	-
TOTAL FUND BALANCES	11,106,474	432,840	2,856,391	5,084,406	122,303	(520,206)	1,032,104	172,216,646

FORT HAYS STATE UNIVERSITY
RESTRICTED FUND DEPARTMENTS
Year Ended June 30, 2014

Schedule VI

Account Number	Account Name	Balance 07-01-13	Receipts	Transfers	Expenditures	Non Expense Items	Balance 06-30-14
110292	ECONOMICS-SPECIAL PROJECTS	29,106	-	-	-	-	29,106
110322*	INFOMATICS-CAE INFO ASSRNC GNT	(1,947)	1,750	197	-	-	0
110332	EVERYBODYS BUSINESS LLC	-	46,820	2,593	48,962	-	451
110362	INFOMATICS-DOD-INFO-ASSUR GRNT	(1,031)	1,031	(8,540)	21,586	-	(30,126)
110372	INFOMATICS-DOD INFO SCRTY GRNT	-	1,172	-	1,172	-	-
110812	LUSK FAMILY ENDOWED PROF-STATE	225	4,038	247	4,038	-	473
112182*	OMER VOSS ENDOWED PROF.	439	-	618	-	-	1,057
112102	CCL-CNTR FOR CIVIC LEADRSHIP RU	1,749	23,412	(2,499)	20,588	-	2,074
116282	GIS-ERGO OPERATION ACCOUNT	4,268	-	-	-	-	4,268
116332	GO GLOBAL LLC	-	11,591	-	10,691	-	901
116362	MEXICO TRIP-SCHUHL	822	-	-	24	-	798
116462	MATH RELAYS	1,140	3,370	-	2,837	-	1,673
116522	MUSIC-HIGH PLAINS CHLDN CMP	420	-	-	-	-	420
116682	FAMILY DEVELOPMENT SERVICES	4,435	600	-	-	-	5,035
116932	SOCIOLOGY-CE GRANT WRITING	30,694	-	8,130	181	-	38,643
116942	JOURNALISM-KSPA SALES&SERVICE	10	-	-	-	-	10
116972	GEOSCI-KGA PROGRAM GRANT	9,270	8,227	-	9,849	-	7,648
117042	SPEC ED CONT IMPRV GRT	-	6,669	-	8,955	-	(2,287)
117082*	TEACH ED-TRANS TO TEACH-KNOTTT	15,619	-	-	2,480	-	13,138
117092*	TEACH ED-T2T GRANT	21,212	-	-	8,840	-	12,373
117562	TEACHER ED YOUNG READERS	3,594	-	-	-	-	3,594
117572*	ANSCHUTZ ENDOWD PROF-STATE	256	-	371	132	-	494
117602	SPEC ED CONT IMPRV MNT GRANT	-	12,011	(2,179)	9,950	-	(117)
117822*	NASA ROBOTICS FOR WSTRN KS SCH	(1,828)	-	1,828	-	-	(0)
117882*	TECH STUDIES-RPOS GRANT	(5,147)	-	18,672	13,674	-	(148)
117892*	TEACH ED-MNET PROJECT	(8,305)	59,351	(4,298)	61,272	-	(14,524)
117902*	TEACH ED-OHIO STATE-KNOTTT	(7,076)	11,894	(137)	4,680	-	0
117912*	SMEI-PHYSICAL SCI MDLNG W/MATH	(30,139)	-	50,968	20,829	-	-
117922*	SMEI NOYCE GRANT	(22,372)	184,803	(25,148)	151,101	-	(13,818)
117932	TEACH ED TECHNOLOGY FEE - TK20	-	274,567	-	243,625	-	30,942
117942*	SMEI-HIGH ALT BLNING TCHR GRNT	-	-	8,133	8,133	-	-
118072	NURSING-REGENT INTIATIVE-SCHLRS	30,969	-	-	9,576	-	21,393
118132	THOMSON-BIOLOGICAL SCIENCE	3,338	-	9,000	11,701	-	638
118142	THOMSON-COMM DISORDERS	7,278	-	9,000	8,820	-	7,459
118162	HERNDON CLINIC	20,478	56,716	-	54,896	-	22,298
118172	THOMSON-ALLIED HEALTH	5,323	-	12,000	1,759	-	15,564
118202	EXERCISE PHYSIOLOGY LAB	4,246	3,506	(6,546)	-	-	1,206
118232	THOMSON-HLTH/LIFE	5,675	-	3,000	1,785	-	6,891
118292	BIOSCI-LEAF BUG	69	165	-	109	-	125
118312*	AG-USDA PRECISION AG GRANT	(15,229)	28,994	(4,612)	9,153	-	(0)
118352	BIO SCIENCE-NEOSHO RIVER	86	-	-	-	-	86
118392	FLEHARTY RESEARCH ASST-ENDOW	-	6,902	-	7,084	-	(182)
118542	PHYSL THERPY CLIN-NWKAAA GRNT	(16,027)	12,000	13,546	13,089	-	(3,570)
118562	NURSING-NIGHTINGALE GRANT	3,067	2,559	-	1,740	-	3,886
118642	ALLIED HEALTH-DM SONOGRAPHY	3,666	3,542	-	2,889	-	4,319
118672	COMM DISORDERS CRS MATERIALS	4,103	6,771	-	796	-	10,078
118792	GRADUATE ASSISTANT RPMNT-HMC	(202)	-	-	-	-	(202)
118802	CHOATE GRAD RSRCH FELLOW-ENDOW	(1,363)	4,904	-	3,542	-	-
118812	AG-KS KFB HUNGER PROJECT	-	300	-	300	-	-
118822	AG-KS CAMPUS COMPACT ENG FAC.	300	3,000	-	1,337	-	1,963
118832	AG-HOME AND GARDEN SHOW GRANT	(300)	300	-	-	-	-
158222	SPECIAL PROJECTS IN HHP	(1)	-	-	-	-	(1)
223602	STERNBERG FISHERIES GRANT	-	54,700	-	1,821	-	52,879
226012*	GEOSCI-KANSASVIEW BRUSHFIRE SC	-	-	156,461	303,928	-	(147,468)
226052*	GEOSCI-SUPERDARN RADAR GRANT	(1,876)	4,892	(1,344)	4,851	-	(3,179)
226062*	GEOSCI-NASA MIZOPEX GRANT	(11,387)	35,619	(4,395)	20,254	-	(417)
226562*	KS SPACE CONSORTIUM-CHU	-	-	19,909	19,909	-	-
228002	BIOSCI-PRONGHORN SURVEY	-	9,340	-	12,676	-	(3,336)
228012	BIOSCI-IA FLYING SQUIRREL GRNT	-	1,782	-	1,779	-	3
228342	BIOL-WESTERN KANSAS RAPTOR GNT	-	6,734	-	4,956	-	1,779
228382*	AH-KINBRE-MADDEN FSA	10,000	-	-	430	-	9,570
228512	BIOSCI-WHITE PERCH DIET GRANT	(9,704)	84,452	(5,160)	80,282	-	(10,694)
228672	BIOSCI-HERP SURVEYS SW KS GRNT	(25,969)	71,686	(4,542)	61,951	-	(20,776)
228682	BIOSCI-RECOV PLAN LONGNOSE SNAKE	(5,804)	12,680	-	9,771	-	(2,895)
228702	BIOSCI-PRAIRIE CHICKEN HABITAT	(1,182)	348	-	(834)	-	0
228902*	BIOSCI-EPA FELLOWSHIP-CAUDLE	2,374	6,448	-	8,423	-	399

FORT HAYS STATE UNIVERSITY
RESTRICTED FUND DEPARTMENTS
Year Ended June 30, 2014

Schedule VI

Account Number	Account Name	Balance 07-01-13	Receipts	Transfers	Expenditures	Non Expense Items	Balance 06-30-14
228912	BIOSCI-GRASSLAND BIRD NEST GNT	-	4,397	-	3,725	-	672
228922	BIOSCI-TNC CHEYENNE BOTTOMS	(386)	1,983	-	3,416	-	(1,819)
228992	BIOSCI-KOHLER-PRESERVATION	(672)	-	-	-	-	(672)
228A02	AH-14 KINBRE GRANT	(26,697)	17,061	(1,430)	29,263	-	(40,329)
228A12	AH-14 KINBRE-GILLOCK	3,000	-	(297)	2,703	-	-
228A32	AH-14 KINBRE-KOBAYASHI	4,000	-	(48)	3,952	-	-
228A42	AH-14 KINBRE-STARK	3,510	-	(34)	3,476	-	-
228A52*	AH-14 KINBRE-WIESE	7,585	-	1,693	9,278	-	-
228A62	AH-14 KINBRE-FARLEY	4,000	-	(846)	3,154	-	-
228A72	AH-14 KINBRE-MARICLE	1,187	-	122	1,309	-	-
228B02	AH-14 KINBRE-CHANNELL	3,000	-	20	3,020	-	-
228B12*	AH-14 KINBRE-SMSTR SCLR-VOSS	(500)	9,965	-	9,465	-	-
228B22	AH-14 KINBRE SMSTR SCLR-HONIG	-	3,989	-	3,989	-	-
228B32	AH-14 KINBRE SMSTR SCLR-MARTIN	-	3,989	-	3,989	-	-
228B42*	AH-14 KINBRE-SMSTR SCLR-GOODIN	(400)	4,001	-	3,601	-	(0)
228B52	AH-14 KINBRE OS MENTOR-MADDEN	-	12,567	(2,900)	9,667	-	-
228B62	AH-15 KINBRE CORE EQUIP AWRD	-	27,796	-	40,000	-	(12,204)
322002	CCL-KANSAS HUMANITIES CNCL GRANT	(145)	145	-	-	-	-
various*	SBDC ACCOUNTS SUMMARY-3141	(22,016)	-	49,537	46,582	-	(19,061)
various	SBDC ACCOUNTS SUMMARY-2510	58,857	30,733	127,416	159,506	-	57,500
321642	DOCKING-KHF CHANGE SOMETHING G	(5,386)	12,849	(678)	6,784	-	(0)
various	KSBDC-ACCOUNT SUMMARY-2510	1,323,021	738,194	(520,898)	570,886	-	969,431
various*	KSBDC-ACCOUNT SUMMARY-3141	(83,186)	1,018,439	(318,079)	668,729	-	(51,555)
322472*	KSBDC-KANSAS ARTS FUNDS	(17)	-	-	-	-	(17)
322522	ENERGYNET GRANT	(15,059)	240,108	250,000	349,832	-	125,218
322532	KANSAS MANUFACTURING WORKS	250,000	-	(250,000)	-	-	-
322612	NETWORK KANSAS FY06	144,548	324,496	340,000	758,292	-	50,752
322632	NETWORK KANSAS SPECIAL PROJECT	1,238,309	-	(340,000)	35,963	-	862,345
322802*	JOBS ACT OF 2010	-	9,202	-	9,202	-	-
322812*	JOBS ACT-LEAD CENTER	-	-	-	460,235	-	(460,235)
326022	KYSP TRAINING GRANT	-	-	-	61	-	(61)
326232	KYSP EXEMPLAR PROGRAM GRANT	-	18,039	-	3,226	-	14,813
328012*	SENIOR COMPANION PROGRAM	-	404,035	-	-	-	404,035
328042	FGP/SCP DONATIONS	11,576	-	-	-	-	11,576
328082	FGP/SCP MIDWEST ENERGY GRANT	35	-	-	-	-	35
328092	SCP CLIENT RELATED TRAVEL GRNT	-	-	-	118	-	(118)
328212	SCP GRANT-INFO REFERRAL	146,519	77,234	-	48,661	-	175,092
328222	FOSTER GRNDPRNT GRANT-MATCH	131,123	25,587	-	13,133	-	143,577
328232*	FOSTER GRANDPARENT PROGRAM	(126)	167,462	-	179,473	-	(12,137)
328262	SCP-NWKAAA	31,336	4,842	-	2,751	-	33,426
328302	NURSING-HMC FNP	92	-	-	50	-	42
328322	FISH ID-EBERLE	7,159	-	-	1,249	-	5,910
328342	BIOL-NATURE CONSERVANCY INTERN	-	5,235	(562)	4,672	-	-
328352	BIOL-14 NATURE CONSRVNCY INTRN	-	-	-	1,143	-	(1,143)
350102	ADP-KOCH SPEAKER SERIES GRANT	3,770	-	-	-	-	3,770
356342	MUSIC-WKSA ARTS COUNCIL GRANT-251	(2,535)	-	2,535	-	-	0
356342*	MUSIC-WKSA ARTS COUNCIL GRANT-314	2,535	-	(2,535)	-	-	-
357032	TEACH ED-INCLUSIONARY CHLDCARE	1,276	-	-	325	-	951
357082	TEACH ED-INCREDIBLE YEARS GRNT	-	212	-	212	-	-
various	STERNBERG-ADMINISTRATION	(240,786)	328,671	6,010	169,583	-	(75,689)
432082	CTELT-VIDEO PRODUCTION SERVICE	1,796	5,455	-	2,907	-	4,344
525912	TIGER TOTS-CHILD CARE AWAR GNT	4,903	-	-	-	-	4,903
525972*	TIGER TOTS-FEDERAL AID	25,753	-	(25,753)	-	-	0
526002	POLITICAL SCI-KHF HLTHY LVG GR	-	66,226	-	-	-	66,226
528022	HHP-NSSF GRANT-SHOOTING CLUB	1,244	-	-	426	-	818
528042	WELLNESS CENTER-PRIVILEGE FEES	73,453	102,246	12,578	158,941	-	29,336
535092	VETERANS ADMINISTRATION	21,717	19,121	-	15,277	-	25,561
535132	DUI EVALS/ALCOHOL ED PROG	16,500	16,810	-	6,394	-	26,915
543022	ADMIN ALLOWANCE-LOANS-GRANTS-RU	318,254	14,863	92,963	161,306	-	264,773
543022	ADMIN ALLOWANCE-LOANS-GRANTS-WS	4,048	-	-	-	-	4,048
543032	STAFFORD INTEREST	8,817	183	-	-	-	9,001
563302	ATHLETIC-BOOKSTORE CLEARING	1	-	-	-	-	1
563322	ATHLETIC-BOOKSTORE SCHOLARSHIP	7,000	-	-	-	-	7,000
621002	LICENSING REVENUE	7,647	2,450	-	1,750	-	8,347
674002	ENDOWMENT-CLEARING	103	85	2,000	2,233	-	(46)

FORT HAYS STATE UNIVERSITY
RESTRICTED FUND DEPARTMENTS
Year Ended June 30, 2014

Schedule VI

Account Number	Account Name	Balance 07-01-13	Receipts	Transfers	Expenditures	Non Expense Items	Balance 06-30-14
703192	BYRNE MEMORIAL GRANT	421	-	-	-	-	421
704192	UTILITIES-CAPITAL CREDITS	76,286	48,281	-	54,857	-	69,710
814132	COMMUNITY SCHOLARSHIPS FY13	53,354	150,693	-	199,986	-	4,061
814142	COMMUNITY SCHDLARSHIPS FY14	74,993	3,394,786	(20,777)	3,448,933	-	69
814152	COMMUNITY SCHDLARSHIPS FY15	-	30,699	-	-	-	30,699
814342	KS NATIONAL GUARD TA	-	29,142	-	-	29,142	-
814362	UNIVERSITY SCHOLARSHIP FUND	60,510	17,500	-	78,010	-	-
815012*	YOUTH EDUCATION SERVICES	(74)	-	4,983	4,881	-	28
815022	KS SCHOLARSHIPS	-	24,730	-	-	24,730	-
815032	VOC ED SCHOLARSHIPS	-	-	-	-	-	-
815042	KS NURSING SCHOLARSHIPS	-	12,250	-	-	12,250	-
815052	KS SLAIN PUBLIC SFTY OFCR WVR	-	3,276	-	-	3,276	-
815062	KS SUPPLEMENTAL GRANT	1,499	699,651	-	-	699,334	1,816
815092	FAM OF DECEASED MILITRY WAIVER	-	2,184	-	3,276	-	(1,092)
814302*	COLLEGE WORK STUDY	3,234	476,806	(43,564)	429,364	-	7,112
815122*	KANSAS CAREER WORKSTUDY	-	-	44,776	44,776	-	-
815132*	KCWS-ADMIN COSTS	5,681	-	74	17	-	5,738
815142	EDUC OPPORTUNITY FEES	19,240	47,186	-	7,929	-	58,497
815152	KANSAS TEACHER SCHOLARSHIPS	-	138,411	-	138,411	-	-
815162	KS MINORITY SCHOLARSHIPS	-	16,650	-	-	16,650	-
815192	KANSAS CAREER TECHNICAL GRANT	-	1,000	-	1,000	-	-
815242	KS TEACHER ED SCHOLARSHIP PRGM	750	-	-	-	-	750
815272	KANSAS MILITARY SERVICE AWARD	-	2,184	-	2,184	-	-
815532	EOF-UNIVERSITY LEADER	338	-	(338)	-	-	(0)
815542	EOF-AGRICULTURE	-	-	2,320	2,088	-	232
815572	EOF-STUDENT GOVERNMENT ASSOC	-	-	4,640	4,640	-	-
815592	EOF-SCIENCE/MATH ED INSTITUTE	-	-	2,146	2,125	-	21
815602	EOF-CENTER FOR STUDENT INVOLVE	-	-	7,000	6,321	-	679
815672	EOF-STU OBSERV DIRECTORS	4	-	(4)	-	-	(0)
815682	EOF-STU RET & COMM OUTREAC	5	-	(5)	-	-	0
815742	EOF-MODERN LANGUAGE TUTOR	440	-	(440)	-	-	-
815762	EOF-DIVERSITY MENTOR ASST-ADMI	-	-	6,496	5,582	-	914
815832	EOF-CHINESE ACADEMY	17	-	(17)	-	-	0
815862	EOF-FHSU OPERA	800	-	(800)	-	-	-
815872	EOF-SCIENCE CAFE COORDINATOR	(2)	-	-	(2)	-	(0)
815882	EOF-FIRST YEAR EXPERIENCE ASSIST.	3,132	-	2,668	3,978	-	1,822
815952	EOF-AAACE	4	-	1,083	1,088	-	-
815962	EOF POLITICAL SCIENCE	(122)	-	5,937	5,815	-	-
815972	EOF-SCIENCE MATH PLANETARIUM	(269)	-	-	(269)	-	0
815982	EOF-TIGER TOTS	7,000	-	(7,000)	-	-	-
815992	EOF BEACH SCHMIDT PAC/MU	442	-	3,038	1,896	-	1,584
834232*	EDUC OPPOR GRANTS-SEOG	-	215,000	(21,950)	193,050	-	-
834262*	TEACH GRANT-FEDERAL	-	214,933	-	214,933	-	-
834032*	FEDERAL PELL GRANT FY13	-	14,908	-	14,908	-	-
834042*	FEDERAL PELL GRANT FY14	-	13,536,146	-	13,536,146	-	-
913682	PUBLIC SAFETY AND AWARENESS	13,040	40,441	4,970	-	-	58,451
	Total	3,847,830	23,905,173	(338,678)	23,692,206	785,382	2,936,735

* Not in Restricted Fees Fund.

FORT HAYS STATE UNIVERSITY
Statement of Outstanding Obligations
June 30, 2014

Schedule VII

Description	Date Of Issue	Years to Maturity	Amount Of Original Issue	Retired Principal as of 6-30-2014	Outstanding Principal as of 6-30-2014	Interest Outstanding as of 6-30-2014	Total Outstanding
Revenue Bonds Payable							
KDFA Lewis Field Stadium Refunding and Renovation Project: Series 2003D-2	05-01-2003	15	1,150,000.00	710,000.00	440,000.00	52,634.00	492,634.00
KDFA Memorial Union Renovation Project Series 2005G-1	11-15-2005	20	7,205,000.00	1,655,000.00	5,550,000.00	1,550,088.75	7,100,088.75
KDFA Memorial Union Renovation Project Series 2005G-2	11-15-2005	20	585,000.00	585,000.00	-	-	-
Total Revenue Bonds Payable			8,940,000.00	2,950,000.00	5,990,000.00	1,602,722.75	7,592,722.75
Capital Leases Payable							
Energy Performance Contract	04-01-2004	16.5	4,887,055.87	2,080,287.08	2,806,768.79	493,369.03	3,300,137.82
Total Capital Leases Payable			4,887,055.87	2,080,287.08	2,806,768.79	493,369.03	3,300,137.82
Total Outstanding Obligations			13,827,055.87	5,030,287.08	8,796,768.79	2,096,091.78	10,892,860.57

**FORT HAYS STATE UNIVERSITY
DESCRIPTION OF OUTSTANDING BONDS
YEAR ENDED JUNE 30, 2014**

Schedule VIIa

A. The KDFA Series 2003D-2, bonds are described as follows:

- (1) Designation: Kansas Development Finance Authority Revenue Bonds, Series 2003D-2 (Kansas Board of Regents- Fort Hays State University Lewis Field Stadium Refunding and Renovation Project).
- (2) Date: May 1, 2003
- (3) Principal Amount: \$1,150,000.
- (4) Description, Maturity Dates and Interest Rates of Bonds: The bonds shall consist of fully registered certificated bonds in denominations of \$5,000 or integral multiples thereof not exceeding the principal amount of the bonds maturing on any principal payment date, and shall be numbered in such manner as the Bond Registrar shall determine. The bonds shall be dated May 1, 2003, shall become due on the principal payment dates in the years and in the respective principal amounts (subject to prior redemption as hereinafter provided), and shall bear interest at the rates per annum, as follows:

Serial Bonds:	<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
	April 1, 2004	\$55,000	2.00%
	April 1, 2005	\$60,000	2.00%
	April 1, 2006	\$60,000	2.00%
	April 1, 2007	\$60,000	2.20%
	April 1, 2008	\$60,000	2.50%
	April 1, 2009	\$65,000	2.80%
	April 1, 2010	\$65,000	3.125%
	April 1, 2011	\$70,000	3.40%
	April 1, 2012	\$70,000	3.50%
	April 1, 2013	\$70,000	3.625%
	April 1, 2014	\$75,000	3.75%
	April 1, 2015	\$75,000	3.875%
	April 1, 2016	\$80,000	4.00%
	April 1, 2017	\$85,000	4.05%
	April 1, 2018	\$200,000	4.125%

Interest on the bonds at the rates aforesaid shall be payable on the interest payment dates to the owners thereof as their names appear on the registration books maintained by the Bond Registrar at the close of business on the record dates.

- (5) Redemption Provisions: Series 2003D-2 Bonds maturing in the years 2004 to 2011, inclusive, shall become due without option of prior payment. At the option of the Authority and upon instructions from the Board, Series 2003D-2 Bonds maturing in the years 2012 and thereafter, may be called for redemption and payment prior to maturity on April 1, 2011, or thereafter in whole or in part (selection of Series 2003D-2 Bonds to be designated by the authority in such equitable manner as it may determine) at any time, at the redemption price of 100% of the principal amount thereof plus accrued interest to the redemption date.

B. The K DFA Series 2005G, bonds are described as follows:

- (1) Designation: Kansas Development Finance Authority Revenue Bonds, Series 2005G (Kansas Board of Regents- Fort Hays State University Memorial Union Project).
- (2) Date: November 15, 2005
- (3) Principal Amount: \$7,790,000.
- (4) Description, Maturity Dates and Interest Rates of Bonds: The bonds shall consist of fully registered certificated bonds in denominations of \$5,000 or integral multiples thereof not exceeding the principal amount of the bonds maturing on any principal payment date, and shall be numbered in such manner as the Bond Registrar shall determine. The bonds shall be dated November 15, 2005, shall become due on the principal payment dates in the years and in the respective principal amounts (subject to prior redemption as hereinafter provided), and shall bear interest at the rates per annum, as follows:

<u>Serial Bonds:</u>	<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
	October 1, 2007	\$285,000	4.50%
	October 1, 2008	\$300,000	4.60%
	October 1, 2009	\$310,000	3.30%
	October 1, 2010	\$320,000	3.30%
	October 1, 2011	\$330,000	3.45%
	October 1, 2012	\$340,000	3.70%
	October 1, 2013	\$355,000	3.70%
	October 1, 2014	\$370,000	3.80%
	October 1, 2015	\$380,000	3.90%
	October 1, 2016	\$395,000	4.00%
	October 1, 2017	\$415,000	4.10%
	October 1, 2018	\$430,000	4.15%
	October 1, 2019	\$450,000	4.20%
	October 1, 2020	\$465,000	4.25%
	October 1, 2021	\$485,000	4.25%
	October 1, 2022	\$505,000	4.30%
	October 1, 2023	\$530,000	4.40%
	October 1, 2024	\$550,000	4.40%
	October 1, 2025	\$575,000	4.45%

Interest on the bonds at the rates aforesaid (computed on the basis of a 360-day year of twelve 30-day months) from the most recent interest payment date to which interest has been paid or duly provided for, shall be payable on the interest payment dates, to the owners thereof as their names appear on the registration books maintained by the Bond Registrar at the close of business on the record dates.

- (5) Redemption Provisions: At the option of the Authority and upon instructions from the Board, Series 2005G Bonds maturing in the years 2016 and thereafter may be called for redemption and payment prior to maturity on October 1, 2016, or thereafter in whole at any time or in part on any interest Payment Date, at the redemption price equal to 100% of the principal amount, plus accrued interest thereon to the date of redemption. Bonds shall be redeemed only in the principal amount of \$5,000 or integral multiples thereof. If less than all of the Outstanding Bonds are to be redeemed and paid prior to maturity, the principal amounts and maturities or portions thereof, to be redeemed, shall be determined by the Authority. The paying agent shall thereafter select the Bonds to be redeemed in such manner as it shall determine.

FORT HAYS STATE UNIVERSITY
Summary of Bond Indebtedness
Current Payment Schedule as of June 30, 2014

Schedule VIIIb

Year Ended 06-30-	-----Memorial Union Renovation -----		
	Principal	Interest	Annual Debt Service

Year Ended 06-30-	-----Lewis Field Renovation-----		
	Principal	Interest	Annual Debt Service

Date of Issue: November 15, 2005 Series 2005G

Date of Issue: May 1, 2003, Series 2003D-2

2015	370,000.00	226,607.50	596,607.50
2016	380,000.00	212,167.50	592,167.50
2017	395,000.00	196,857.50	591,857.50
2018	415,000.00	180,450.00	595,450.00
2019	430,000.00	163,020.00	593,020.00
2020	450,000.00	144,647.50	594,647.50
2021	465,000.00	125,316.25	590,316.25
2022	485,000.00	105,128.75	590,128.75
2023	505,000.00	83,965.00	588,965.00
2024	530,000.00	61,447.50	591,447.50
2025	550,000.00	37,687.50	587,687.50
2026	575,000.00	12,793.75	587,793.75
	5,550,000.00	1,550,088.75	7,100,088.75

2015	75,000	17,799	92,799
2016	80,000	14,893	94,893
2017	85,000	11,693	96,693
2018	200,000	8,250	208,250
	440,000	52,634	492,634

Fort Hays State University
 Kansas Development Finance Authority Bond Activity
 Changes in fund balance for the year ending 6-30-2014

Schedule VIII

Memorial Union Renovation Revenue Bonds, Series 2005 G-1

	985222 5406-5401 Project	943292 5406-5402 Princ. & Int.	943302 5406-5403 Cost of Issue	943312 5406-5404 Capital Interest	943282 5406-5405 Reserve	Total Bond Fund
Balance 7-1-13	-	192	-	-	596,608	596,800
Income:						
Bond Fees*	-	-	-	-	-	-
Accrued Interest on Fund	-	589	-	-	-	589
Discount on T-Bill Purchase**	-	-	-	-	-	-
PMIB Interest on Investments	-	-	-	-	-	-
Return of PMIB Investment	-	-	-	-	-	-
Income Retained at Purchase	-	0	-	-	-	-
Total Income	-	589	-	-	-	589
Expenditures:						
Expenses Retained at Purchase	-	-	-	-	-	-
Project Expenses	-	-	-	-	-	-
Interest on Debt	-	240,205	-	-	-	240,205
Debt Principal	-	355,000	-	-	-	355,000
Total Expenditures	-	595,205	-	-	-	595,205
Transfers from 943322	-	-	-	-	-	-
Transfer from Revenue Fund 5102	-	594,582	-	-	-	594,582
Transfers to P & I	-	-	-	-	-	-
Total Transfers	-	594,582	-	-	-	594,582
Adjustment for Prior Year	-	-	-	-	-	-
Balance 6-30-14	-	159	-	-	596,608	596,767

*Series 2005G-1 Memorial Union Renovation Revenue Bonds were acquired November 2005

Memorial Union Renovation Revenue Bonds, Series 2005 G-2

	985222 5601-5601 Project	943332 5601-5602 Princ. & Int.	943342 5601-5603 Cost of Issue	943352 5601-5604 Capital Interest	943322 5601-5605 Reserve	Total Bond Fund
Balance 7-1-13	-	1,983	-	-	-	1,983
Income:						
Bond Fees*	-	-	-	-	-	-
Accrued Interest on Fund	-	2	-	-	-	2
Discount on T-Bill Purchase**	-	-	-	-	-	-
PMIB Interest on Investments	-	-	-	-	-	-
Return of PMIB Investment	-	-	-	-	-	-
Income Retained at Purchase	-	-	-	-	-	-
Total Income	-	2	-	-	-	2
Expenditures:						
Expenses Retained at Purchase	-	-	-	-	-	-
Project Expenses	-	-	-	-	-	-
Interest on Debt	-	-	-	-	-	-
Debt Principal	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
T-Bill Purchase**	-	-	-	-	-	-
Transfer to 943322	-	-	-	-	-	-
Transfers to P & I	-	-	-	-	-	-
Total Transfers	-	-	-	-	-	-
Adjustment for Prior Year	-	-	-	-	-	-
Balance 6-30-14	-	1,985	-	-	-	1,985

*Series 2005G-2 Memorial Union Renovation Revenue Bonds were acquired November 2005.

Fort Hays State University
 Kansas Development Finance Authority Bond Activity
 Changes in fund balance for the year ending 6-30-2014

Schedule VIII

Lewis Field Stadium Refunding and Renovation Revenue Bonds, Series 2003 D-2

	5813-5230 Surplus	5150-5180 Revenue	Total Lewis Field Revenue Fund	5012-5252 Princ. & Int.	5012-5254 Bond Revenue	Total Bond Fund
Balance 7-1-13	-	286,576	286,576	13	-	13
Income:						
Student Fees	-	126,244	126,244	-	-	-
Accrued Interest	-	324	324	4,574	-	4,574
T-Bill Interest	-	-	-	-	-	-
Gain on Investment	-	-	-	-	-	-
Total Income	-	126,568	126,568	4,574	-	4,574
Expenditures:						
Project Expenses	-	3,767	3,767	-	-	-
Interest on Debt	-	-	-	20,613	-	20,613
Debt Principal	-	-	-	75,000	-	75,000
Total Expenditures	-	3,767	3,767	95,613	-	95,613
Transfers:						
Between Funds	-	-	-	-	-	-
To KDFA for Bond Redemp.	-	-	-	-	-	-
From Revenue to Debt	-	(91,037)	(91,037)	91,037	-	91,037
Total Transfer	-	(91,037)	(91,037)	91,037	-	91,037
Adjustment for Prior Year	-	-	-	-	-	-
Balance 6-30-14	-	318,340	318,340	11	-	11

*Series 2003D-2 Lewis Field Stadium Refunding and Renovation Revenue Bonds were acquired May 2003.

**115,000 invested in a T-Bill held by the State Treasurer in reserve.

**FORT HAYS STATE UNIVERSITY
LAND VALUES
Year Ended June 30, 2014**

Schedule IX

Legal Description	Date of Acquisition	Acreage	Value
Sec. 1, T14, R19, Ellis Co.	1901	632.0	12,800
Sec. 6, T14S, R18W, Ellis Co.	1901	601.4	19,200
Sec. 31, T13S, R18W, Ellis Co.	1901	487.2	23,000
Sec. 36, T13S, R19W, Ellis Co.	1901	640.0	12,800
NW1/4 Sec. 5, T14S, R18W, Ellis Co.	1901	51.4	5,010
SW1/4 Sec. 32, T13S, R18W, Ellis Co.	1901	170.2	10,960
E1/2 Sec. 7, T13S, R18W, Ellis Co.	1901	316.6	9,600
NE1/4 Sec. 18, T14S, R18W, Ellis Co.	1901	149.6	6,200
W1/2 Sec. 8, T14S, R18W, Ellis Co.	1901	320.0	12,800
NW1/4 Sec. 17, T14S, R18W, Ellis Co.	1901	160.0	4,740
SW1/4 Sec. 32, T13S, R18W, Ellis Co.	1901	111.8	6,820
NE1/4 Sec. 5, T14S, R18W, Ellis Co.	1901	175.0	15,600
S1/2 of NW1/4 Sec. 32, T14S, R18W, Ellis	1901	47.0	1,880
Lot 5	1991	0.0	6,100
Lot 6	1991	0.0	13,070
Lot 5 and 6--Sec. 27, T13, R18, Ellis Co.	1991	23.0	20,950
Metro Village	1991	0.5	23,910
Part of Sec. 18, T13, R18	1993	80.0	32,000
Part of Sec. 29, T13, R18	1993	26.0	16,400
Part of Sec. 16, T13, R19	1996	50.9	20,360
TOTALS		<u>4042.6</u>	<u>274,200</u>

FORT HAYS STATE UNIVERSITY
BUILDING VALUES
Year Ended June 30, 2014

Building	Date of Acquisition	Value
Picken Hall	1904	8,092,573
Martin Allen Hall	1905	1,426,201
Sheridan Hall	1916	9,192,618
Custer Hall	1922	2,480,793
Memorial Union	1923	10,583,253
McCartney Hall	1926	3,099,436
Albertson Hall	1928	9,763,001
Power Plant	1932	58,786
Lewis Field Stadium	1937	2,671,599
University Farm Building	1938	992,405
Davis Hall	1952	1,480,254
President's Residence	1954	147,062
Witt Building	1960	655,021
Wiest Hall	1961	3,356,523
Wiest Hall Replacement	2014	1,128,949
Wooster Place	1961	3,398,477
McMindes Hall	1963	9,832,938
Malloy Hall	1965	1,799,037
Forsyth Library	1966	1,907,131
Power Plant-Akers Energy Center	1967	1,036,242
R.U. Brooks Service Building	1968	476,647
Cunningham Hall & Gross Memorial Coliseum	1974	10,748,961
Rarick Hall	1979	7,906,406
Stroup Hall	1980	1,861,617
Heather Hall	1981	378,058
Sternberg Museum	1991	3,578,151
Utility Building Lot 5	1991	8,753
Utility Building Lot 6	1991	10,230
Tomanek Hall	1993	10,312,089
Kansas Wetlands Education Center	2008	3,542,093
Soccer Facility	2009	2,618,920
Energy Performance Contract	2005	1,232,784
Stadium Place	2007	3,969,158
Switchgear Building	2012	760,586
Agnew Hall	2013	201,550
Center for Network Learning	2013	7,195,403
Indoor Practice Facility	2013	4,262,595
Wind Energy Project	2013	7,099,306
Total Value of Buildings		<u>139,265,607</u>

FORT HAYS STATE UNIVERSITY
AGENCY FUND BALANCES
Year Ended June 30, 2014

ORGANIZATION	BALANCE 07-01-13	RECEIPTS	EXPENDI- TURES	BALANCE 06-30-14
AGNEW HALL COUNCIL	2,814	3,414	3,634	2,595
ALPHA KAPPA PSI	3,593	16,641	15,057	5,177
ALPHA LAMBDA DELTA	638	260	144	754
ECONOMICS CLUB	1,337	624	276	1,685
ALPHA PSI OMEGA	166	-	-	166
ASTRONOMY CLUB	722	-	-	722
BLACK STUDENT UNION	93	728	815	7
CHRISTIAN CHALLENGE	92	-	600	(508)
NATIONAL RESIDENCE HALL HONORARY	1,079	1,545	1,342	1,282
UNION FOR HMNS,ANMLS \$ ENVIRONMENT	34	-	-	34
CHEMISTRY CLUB	4,742	13,016	10,007	7,751
COMMUNICATIONS CLUB	1,672	-	-	1,672
YOUNG DEMOCRATS	151	-	-	151
CHINESE STUDENTS ASSN.	952	-	39	913
COLLEGIATE REPUBLICANS	130	801	856	75
CREATIVE ARTS SOCIETY	1,602	8,562	8,386	1,778
CUSTER HALL COUNCIL	(10)	1,614	685	919
DAWN CARE	198	-	-	198
DELTA TAU ALPHA	8,268	2,356	1,896	8,727
ADVANCE TECHNOLOGY STUDENT ORG	2,568	4,337	4,662	2,243
EPSILON PI TAU	1,471	-	-	1,471
FINANCIAL MNGMNT. ASSOC.	4,183	2,968	4,009	3,142
FORT HAYS RODEO CLUB	(3,079)	30,449	34,225	(6,855)
FHANS CLUB	2,853	5,067	4,788	3,132
LEADERSHIP STUDIES ASSN	332	422	(184)	938
HALO	218	559	604	174
KARA- KANSAS ASSN RES ASST	631	5,130	3,106	2,655
HISTORY CLUB	33	-	-	33
TECA	4,900	1,628	2,892	3,636
RESIDENCE HALL ASSOCIATION	27,944	15,847	16,257	27,534
INTER-FRATERNITY COUNCIL	2,122	4,913	4,410	2,624
BLOCK & BRIDLE	2,806	2,995	4,813	989
KAPPA MU EPSILON	417	220	220	417
POLITICAL SCIENCE CLUB	-	85	-	85
MARKETING/MANAGEMENT CLUB	574	2,214	1,594	1,194
MCMINDES HALL COUNCIL	5,310	9,552	6,337	8,525
NON-TRADITIONAL STUDENTS	1,418	-	-	1,418
AGRIBUSUNESS CLUB	3,542	923	228	4,237
BAND ACTIVITIES	-	3,622	3,186	437
PANHELLANIC COUNCIL	969	4,049	3,539	1,480
INTERNATIONAL STUDENT EXCHANGE	18,355	-	14,260	4,095
INTERNATIONAL STUDENT UNION	1,961	2,294	2,444	1,812
PHI ALPHA THETA	3,049	540	1,463	2,126
PHI ETA SIGMA	589	-	-	589
PHI KAPPA PHI	4,824	390	13	5,201
PI OMEGA PI	192	-	-	192
FHSU MATH CLUB	281	170	123	327
PI SIGMA ALPHA	542	377	394	525
FHSU SOCIAL WORK CLUB	390	1,766	709	1,447
NATIONAL STUDENTS' SPEECH & HEARING ASSN	5,190	3,835	4,107	4,918
SIGMA PI SIGMA	42	-	-	42
RADIOLOGY-SENIOR ARTS	506	452	660	298
SOCIOLOGY CLUB	40	-	-	40
DELTA TAU OMEGA	976	4,381	2,245	3,113
SPURS	1,363	105	283	1,186

FORT HAYS STATE UNIVERSITY
AGENCY FUND BALANCES
Year Ended June 30, 2014

ORGANIZATION	BALANCE 07-01-13	RECEIPTS	EXPENDI- TURES	BALANCE 06-30-14
STERNBERG GEOSCIENCE CLUB	2,113	104	54	2,163
STUDENT EDUCATION ASSOCIATION	498	428	350	576
10% CLUB	448	225	196	477
STUDENT ACCOUNTING ORG.	2,755	309	610	2,454
NBS/AERHO	661	-	-	661
PRE-LAW SOCIETY	86	-	-	86
WIEST HALL COUNCIL	4,096	6,158	4,382	5,872
MORTAR BOARD	733	4,041	2,958	1,815
FOREIGN STUDENT AFFAIRS	1,994	2,240	1,366	2,868
STUDENTS FOR LIFE	1,333	2,765	3,412	686
SIGMA ALPHA EPSILON	-	200	-	200
PRE-DENTAL CLUB	-	1,022	127	895
SIGMA PHI EPSILON	(18)	9,461	9,236	207
INSURANCE CLEARING FUND	(459)	13,030	12,211	359
TAU SIGMA	210	90	51	248
INVESTMENT INCOME	101,820	717	4,299	98,238
VENDING CLEARING	7,454	-	-	7,454
SOCIETY OF PHYSICS STUDENTS	1,200	240	75	1,365
AMER SOCIETY OF INTERIOR DESIGNERS	585	1,112	1,370	326
TIGER WISHMAKERS	4,993	850	5,843	-
STUDENTS FOR CONCEALED CARRY	-	1,067	890	177
GLOBAL JUSTICE LIVING LEARNING COMMONS	-	2,191	1,678	513
JIUJITSU CLUB	-	75	-	75
SCEC	143	83	6	221
CMENC	3,203	3,993	3,890	3,306
CERAMICA-CLAY CLUB (C3)	-	5,366	4,100	1,265
SOCIETY OF RESOURCE MANAGEMENT	-	200	39	161
STUDENTS FOR SUSTAINABLE EARTH	-	54	-	54
ETA SIGMA DELTA	-	540	390	150
TIGER WILD	1,441	-	-	1,441
FHSU AGRONOMY CLUB	5,038	1,213	2,723	3,529
UNIVERSITY ACITIVITIES BOARD	249	-	-	249
FORT HAYS INTRAMURALS	3,569	27,923	19,763	11,729
RADIOLOGY-JUNIOR ARTS	402	1,727	1,400	729
NURSES CHRISTIAN FELLOWSHIP	311	-	-	311
AMSU FHSU PRE-MED CLUB	2,327	1,989	1,195	3,121
NATIONAL SOCIETY FOR COLLEGIATE	1,954	300	-	2,254
BIOLOGY CLUB	4,534	2,025	1,935	4,624
UNIVERSITY RESEARCH ASSN.	1,009	-	-	1,009
GERMAN CLUB	857	2,042	2,901	(1)
OMICRON DELTA KAPPA	671	2,147	1,930	888
MODERN LANGUAGES-BORDEAUX TRIP	365	-	-	365
GRADUATE ASSOCIATION OF PSYCHOLOGY	3,644	2,139	1,880	3,903
PSYCHOLOGY CLUB	3,258	2,256	2,463	3,051
PSI CHI HONOR SOCIETY	155	1,473	1,066	562
SIGMA TAU DELTA	2,669	983	1,310	2,341
KAPPA DELTA PI	642	480	441	681
FRINGE THEATRE	1,722	176	659	1,240
STUDENT ALUMNI ASSN.	2,329	5,868	6,474	1,723
PHI EPSILON KAPPA	2,017	341	877	1,480
ORDER OF OMEGA	724	780	710	794
COLLEGIATE ASSOC. OF TOP GAMEER	184	-	-	184
MOVIE TICKET CLEARING	(4,215)	15,214	12,040	(1,040)
LIVESTOCK JUDGING TEAM	1,213	-	34	1,179
CAMPUS CRUSADE FOR CHRIST	144	-	-	144
GERMAN STUDY ABROAD	442	-	-	442

FORT HAYS STATE UNIVERSITY
AGENCY FUND BALANCES
Year Ended June 30, 2014

ORGANIZATION	BALANCE 07-01-13	RECEIPTS	EXPENDI- TURES	BALANCE 06-30-14
SOCIETY OF STUDENT SONOGRAPHERS-I	(1,841)	9,447	5,470	2,136
SOCIETY OF STUDENT SONOGRAPHERS-II	4,041	(1,838)	2,200	3
DEFENSIVE TACTICS CLUB	286	1,398	386	1,298
ALPHA GAMMA RHO	73	-	-	73
SPANISH CLUB	456	-	-	456
SIGMA CHI FRATERNITY	1,000	-	1,110	(110)
AIKIDO CLUB	12	375	405	(18)
KFHS BROADCAST COUNCIL	966	-	-	966
PUBLIC RELATIONS STUDENT SOC	480	-	-	480
FHSU ATHLETIC TRAINING CLUB	1,017	2,174	1,330	1,861
COLLEGIATE FARM BUREAU	330	-	242	88
FORT HAYS HONOR SOCIETY	363	1,280	978	665
TURKISH ASSOCIATION	86	-	-	86
FOLKLORICO DANCE CLUB	276	-	25	252
MORTAR BOARD ACADEMICS	2,856	-	684	2,172
GREEK WEEK-IFC & PANHELLENIC	326	2,906	2,809	423
AMERICAN INST GRAPHIC ARTIST	2,307	4,681	3,353	3,635
SIGMA ALPHA	1,028	-	685	343
UP TIL DAWN	15,988	6,908	15,520	7,376
CHINESE ACADEMY	369	98	203	263
STDT CHPTR CERT FRAUD EXAMINERS	1,198	5,582	3,583	3,197
CIRCLE K	470	901	975	396
STUDENT VETERANS ASSOCIATION	(81)	-	-	(81)
WOOSTER PLACE ASSOCIATION	5,539	1,313	1,665	5,187
STADIUM PLACE COUNCIL	3,182	1,696	1,335	3,544
RESIDENTIAL LIFE PRGM/BLDG IMPROVEMENTS	-	17,246	3,391	13,855
GO GLOBAL LLC INTL TRAVEL	(2,067)	4,294	1,707	519
BEFIT LLC	-	895	848	47
EVERYBODY'S BUSINESS LLC	-	37,320	37,320	-
OPPORTUNITY THRU EDUCATION	-	-	109	(109)
RETAIL SALES TAX	258	10,305	10,459	103
KANSAS CAVALRY	(1,334)	1,200	1,429	(1,563)
PRESIDENT'S DISCRETIONARY ACT.	15,309	134,899	177,265	(27,057)
SA INACTIVE ACCOUNT BALANCES	7,938	-	-	7,938
	<u>358,126</u>	<u>527,568</u>	<u>557,942</u>	<u>327,752</u>

The 327,752 is held in the following asset accounts:

ACCOUNTS RECEIVABLE	13,386
REGULAR CHECKING ACCOUNT	58,775
INVESTMENTS	255,591
TOTALS	<u>327,752</u>

FORT HAYS STATE UNIVERSITY
FEDERAL GRANTS
Year Ended June 30, 2014

Granting Agency	CDFA #	Description	Expenditures
Department of Agriculture	10.326	NLGCA	13,765
Department of Agriculture	10.769	Rural Business Enterprise Grant	109,376
Department of Defense	12.902	Infomatics-CAE Info Assmc Grant	31,298
US department of Transportation	20.205	Highway Planning and Construction	307,350
NASA	43.002	Aeronautics	24,648
NASA	43.001	Ks Space Consortium-Chu	19,909
NASA	43.008		8,133
National Science Foundation	47.05	Teacher Ed-Earth Systems Sci Grant	6,195
National Science Foundation	47.076	Education and Human Resources	176,249
National Science Foundation	47.081	Exp Program to Stimulate Comp Research	12,129
Small Business Administration	59.037	Small Business Development Centers	1,243,937
Environmental Protection Agency	66.513	Environmental Education Grants	8,423
Department of Education	84.007	Supplemental Ed. Grants	215,000
Department of Education	84.268	Fed. Family Education Loan Program	48,088,819 *
Department of Education	84.033	College Work Study Program	472,928
Department of Education	84.051	Tech Studies RPOS Grant	13,674
Department of Education	84.063	Pell Grant	13,551,054
Department of Education	84.35	Transition to Teaching	81,709
Department of Education	84.367	Improving Teacher Quality State Grants	41,808
Department of Education	84.379	Teach Grant-Federal	214,933
Department of Health and Human Service	93.859	Bio Sci-KDWP Grouse Creek Grant	131,016
Corporation for National Service	94.016	Senior Companion Program	460,235
Corporation for National Service	94.011	Foster Grandparent Program	179,473
TOTAL GRANTS			<u><u>65,412,061</u></u>

*Funded thru local banks \$48,088,819

**FORT HAYS STATE UNIVERSITY
ANALYSIS OF CHANGES IN LOAN FUND BALANCE
Year Ended June 30, 2014**

Perkins Loans	FY2014
Beginning Balance July 1, 2013	7,561,665
Additions:	
Advances by Federal Government	
Advances by State of Kansas--Matching	
Interest Income	112,718
Other Income	94,387
Reimbursement for Teacher cancellations	
Total Additions	207,105
 Total Balances and Additions	 7,768,770
Deductions:	
Cancellation of Student Loans	181,827
Administrative Expenses	111,201
Repayments to Federal Government	
Repayment to Institution Matching	
Total Deductions	293,028
 Ending Fund Balances June 30, 2014	 7,475,742
Ending Fund Balance Detail:	
Advances by Federal Government	6,635,360
Institutional Matching	1,213,755
Unallocated Reimbursements	1,993,160
Unallocated Income	4,169,311
Unallocated Cancellations and Expenses	(6,535,844)
Total Loan Fund Balance June 30, 2014	7,475,742



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STATEMENTS

FORT HAYS STATE UNIVERSITY
COMMENCEMENT ACTIVITIES
Comparison of Income to Expenditures
For Fiscal Years 2013 & 2014

Statement I

	Period Ending 06-30-13	Period Ending 06-30-14
OPERATING INCOME		
Student Fees	164,511	158,099
Other Revenues and Transfers	1,888	(1,593)
Total Operating Income	166,399	156,506
 OPERATING EXPENDITURES		
Classified Employees	1,580	1,736
Student Employees (Hourly)	10,068	12,634
Sick Leave Reserve Payment	72	145
Retirement	148	193
Social Security and Related Taxes	135	512
Worker's Compensation	91	110
Communication	11,231	11,419
Printing and Advertising	14,709	14,412
Rents	100	100
Other Fees	6,241	9,694
Other Professional Fees	6,680	24,660
Cleaning Service	-	-
Official Hospitality	5,754	2,996
Clothing	42,600	-
Other Maintenance Materials	1,302	-
Professional Supplies	38,064	65,656
Non Capital Equipment	13,197	-
Support Transfers	30,000	-
Office Supplies	-	-
Total Operating Expenditures	181,972	144,266
 OPERATING INCOME	 (15,573)	 12,240
 OTHER EXPENDITURES		
Capital Outlay	-	-
 Excess (Deficit) Income over Expenditures	 (15,573)	 12,240
 ACCOUNT SUMMARY:		
Balance Forward from Previous Year	167,461	151,888
Add: Receipts	166,399	156,506
Deduct: Expenditures	181,972	144,266
 Balance Remaining End of Fiscal Year	 151,888	 164,128

FORT HAYS STATE UNIVERSITY
RESIDENCE HALLS
Comparison of Income to Expenditures
For Fiscal Years 2013 & 2014

Statement II

	Period Ending 06-30-13	Period Ending 06-30-14
OPERATING INCOME		
Sales of Meals	3,877,497	4,077,310
Rent of Halls	3,805,735	4,702,877
Other Rents	54,267	50,298
Work Study Program	-	-
Other Service Charges	75,953	78,110
Transfers to Residence Hall Associations	(33,600)	(53,655)
Other Income	39,789	184,576
Total Operating Income	7,819,641	9,039,516
OPERATING EXPENDITURES		
Classified Salaries	668,895	676,072
Unclassified Salaries	238,667	282,978
Student Salaries	330,980	350,361
Work Study Salaries	1,123	3,809
Sick Leave Reserve Payment	7,895	7,152
Basic Retirement Programs	89,125	90,300
OASDHI	71,952	73,051
Health Insurance	221,835	227,256
Worker's Compensation	9,116	8,293
Unemployment Compensation	3,267	2,929
Communication	50,336	51,870
Freight and Express	155	163
Printing and Advertising	8,985	9,398
Rents	102,023	120,187
Repairing and Servicing	129,867	84,027
Travel and Subsistence	32,281	40,158
Other Fees	2,173,371 *	2,653,908 *
Occupancy Guarantee	498,150	980,303
Other Professional Fees	31,555	4,223
Utilities	669,054	745,425
Contractual Services	27,045	34,306
Clothing	3,582	5,050
Food	9,743	13,607
Maintenance Materials	126,920	127,103
Motor Vehicle Parts and Repairs	6,445	7,266
Professional Supplies	934	115
Office Supplies	3,962	6,517
Household Supplies	73,569	80,371
Small Tools	9,964	7,106
Other Supplies, Materials, and Parts	17,342	7,521
Equipment and Furniture-Non Inventory	279,164	373,073
Total Operating Expenditures	5,897,302	7,073,899
 Operating Income (Loss)	 1,922,339	 1,965,617
OTHER EXPENDITURES		
Equipment-Inventory	61,653	60,090
Computer Software & Equipment	5,882	22,066
Building and Improvements	812,879	2,202,873
Debt Service	-	-
Total Other Expenditures	880,414	2,285,029
 Excess (Deficit) Income over Expenditures	 1,041,924	 (319,412)
ACCOUNT SUMMARY:		
Balance Forward from Previous Year	2,993,489	4,035,413
Add: Receipts	7,819,641	9,039,516
Deduct: Expenditures	6,777,716	9,358,928
Balance Remaining End of Fiscal Year	4,035,413 *	3,716,002 *

*Adjusted for May meal payment to Charwells processed in July 2013 in the amount of \$144,795.42

FORT HAYS STATE UNIVERSITY
MEMORIAL UNION
Comparison of Income to Expenditures
For Fiscal Years 2013 & 2014

Statement III

	Period Ending 06-30-13	Period Ending 06-30-14
OPERATING INCOME		
Student Union Fees	1,451,473	1,477,969
Income From Sales & Service	528,891	495,924
Total Operating Income	1,980,365	1,973,893
OPERATING EXPENDITURES		
Classified Salaries	208,013	213,121
Unclassified Salaries	159,346	178,085
Student Salaries	167,562	158,183
Sick Leave Reserve Payment	3,321	2,967
Basic Retirement Programs	36,001	37,047
OASDHI	27,797	29,536
Health Insurance	75,233	76,661
Worker's Compensation	3,835	3,439
Unemployment Compensation	1,186	1,036
Communication	11,297	14,516
Freight and Express	63	34
Printing and Advertising	6,795	9,445
Rents	10,953	4,860
Repairing and Servicing	21,284	23,480
Travel and Subsistence	15,848	18,324
Other Fees	24,069	10,552
Other Professional Fees	11,442	27,392
Utilities	126,752	192,930
Contractual Services	2,053	9,437
Laundry	1,499	1,141
Miscellaneous Expenses	6,675	8,043
Insurance	6,838	9,515
Clothing	1,228	2,160
Food	5,704	9,805
Maintenance Materials	20,410	13,928
Motor Vehicle Parts and Repairs	185	77
Professional Supplies	1,267	947
Office Supplies	5,403	4,300
Other Supplies	7,743	11,237
Household Supplies	10,339	8,769
Total Operating Expenditures	980,142	1,080,967
Operating Income (Loss)	1,000,222	892,926
OTHER EXPENDITURES		
Equipment and Furniture	68,823	70,902
Debt Service	592,311	594,582
Total Other Expenditures	661,134	665,484
Excess (Deficit) Income over Expenditures	339,088	227,442
ACCOUNT SUMMARY:		
Balance Forward from Previous Year	1,850,140	2,189,228
Add: Receipts	1,980,365	1,973,893
Deduct: Expenditures	1,641,277	1,746,451
Balance Remaining End of Fiscal Year	2,189,228	2,416,670

FORT HAYS STATE UNIVERSITY
SERVICE CLEARING
Year Ended June 30, 2014

Statement IV

	Central Purchasing	Printing & Duplicating	Mailroom Services	Garage Car Pool	Tele-Comm.	Summary
OPERATING INCOME						
Income from Sales & Service	132,452	524,448	204,695	338,138	509,981	1,709,713
Other Income	816	-	-	12,000	744	13,560
Total Gross Income	133,268	524,448	204,695	350,138	510,725	1,723,273
Cost of Goods Sold:						
Inventory 07-01-13	14,832	15,427	14,535	14,995	-	59,789
Purchases	139,133	135,768	225,000	167,022	108,382	775,305
Mds. Available for Resale	153,965	151,195	239,535	182,017	108,382	835,094
Less: Inventory 6-30-14	20,110	70,152	25,288	12,022	-	127,572
Cost of Goods Sold	133,855	81,043	214,247	169,994	108,382	707,522
Gross Profit on Operations	(587)	443,404	(9,553)	180,143	402,343	1,015,751
Income from Work Study	-	-	-	-	-	-
Operating Income	(587)	443,404	(9,553)	180,143	402,343	1,015,751
OPERATING EXPENDITURES						
Classified Salaries	-	200,298	-	74,120	-	274,418
Unclassified Salaries	-	-	-	-	178,887	178,887
Student Salaries	-	16,766	-	3,935	-	20,701
Sick Leave Assessment	-	1,172	-	422	966	2,560
Public Employees Retirement	-	22,273	-	8,242	16,726	47,241
OASDHI	-	14,372	-	5,494	12,641	32,507
Health Insurance	-	46,218	-	13,990	35,324	95,532
Worker's Compensation	-	1,359	-	489	1,120	2,967
Unemployment Compensation	-	545	-	249	573	1,366
Intergovernmental Local Comm.	-	1,980	330	330	-	2,640
Postage	1	-	-	-	-	1
Intergovernmental Telephone	990	57	1	14	-	1,061
Other Communication Charges	11	-	-	18	-	29
Other Freight & Express	-	341	7	-	-	349
Printing and Binding	-	598	117	-	-	716
Repair, Passenger Cars	-	-	-	6,638	-	6,638
Repair, Machinery and Equip.	-	7,422	-	85	-	7,507
Repair, Building and Grounds	-	-	-	-	1,430	1,430
Repair, Computer Equipment	-	16,727	-	-	45,166	61,892
Info Processing Equip R/S	-	15,666	-	-	-	15,666
Other R/S	-	-	-	393	-	393
Private Car In-State	-	294	-	853	-	1,147
Transportation Out-of-State	-	-	-	297	-	297
Subsistence Out-of-State	-	-	-	559	-	559
Nonsubsistence Out-of-State	-	-	-	419	-	419
Other Fees	-	71	-	68	-	139
Memberships & Subscriptions	-	-	-	-	779	779
Laundry	-	845	-	-	-	845

**FORT HAYS STATE UNIVERSITY
SERVICE CLEARING
Year Ended June 30, 2014**

Statement IV

	Central Purchasing	Printing & Duplicating	Mailroom Services	Garage Car Pool	Tele-Comm.	Summary
Surety Bond and Ins. Premiums	-	-	-	2,439	101	2,540
Other Contractual Services	-	-	-	(2,285)	60	(2,225)
Clothing	-	-	-	4	23	27
Building Materials and Supplies	-	-	-	136	120	256
Other Maint. Materials-Supplies	-	-	-	101	157	258
Motor Veh Parts	-	-	-	5,465	-	5,465
5351 Gas and Diesel Fuel	27	-	-	-	481	508
5359 Other Parts and Supplies	-	-	-	-	89	89
5371 Office Supplies	-	9,754	-	55	9	9,817
5372 Data Processing Supplies	-	-	4	-	73	77
5373 Telecommunications Lines	-	-	168	-	-	168
5392 Laundry Supplies	-	882	-	-	-	882
5395 Small Tools	-	-	-	40	297	337
5399 Other Supplies and Parts	-	520	-	36	381	937
5490 Equipment not Depreciated	403	2,031	-	741	782	3,956
Total Operating Expenditures	1,433	360,189	627	123,344	296,185	781,778
 Operating Income (Loss)	 (2,019)	 83,215	 (10,180)	 56,799	 106,158	 233,973
 Other Expenditures						
5400 Capital Outlay	-	39,398	-	71,908	-	111,306
 Excess (Deficit) Income/Expenses	 (2,019)	 43,817	 (10,180)	 (15,109)	 106,158	 122,667
Balance from previous year	18,168	25,277	(16,242)	59,268	117,430	203,901
Adjustments to fund balance	317	259	-	-	(5,493)	(4,916)
Net Change in inventory	(5,278)	(54,725)	(10,753)	2,973	-	(67,783)
Fund Balance 6/30/2014	11,187	14,629	(37,175)	47,132	218,095	253,868

FORT HAYS STATE UNIVERSITY
STUDENT HEALTH
Comparison of Income to Expenditures
For Fiscal Years 2013 & 2014

Statement V

	Period Ending 06-30-13	Period Ending 06-30-14
OPERATING INCOME		
Charges for Office Fees	177,032	223,673
Student Health Fees	538,937	552,607
Other Income	26,198	27,342
Total Operating Income	742,167	803,622
OPERATING EXPENDITURES		
Classified Salaries	54,187	49,360
Unclassified Salaries	348,740	382,526
Student Salaries	31,331	31,128
Work Study Salaries	1,833	238
Sick Leave Assessment	2,734	2,525
Basic Retirement Programs	35,509	37,400
OASDHI	29,971	32,374
Health Insurance	47,540	41,767
Worker's Compensation	3,108	2,847
Unemployment Compensation	1,201	1,083
Communication	7,530	7,216
Printing and Advertising	3,398	5,056
Rents	4,573	3,467
Repairing and Servicing	6,485	1,865
Travel and Subsistence	9,209	4,922
Other Fees	18,907	28,361
Other Professional Fees	6,948	1,111
Contractual Services	10,002	6,031
Clothing	363	541
Food for Human Consumption	506	412
Maintenance Materials	300	105
Professional Supplies	66,399	58,718
Office Supplies	9,782	6,239
Equipment, furniture, software	23,367	17,913
Office Improvements	8,641	391
Other Supplies	10,835	4,042
Total Operating Expenditures	743,398	727,640
Operating Income (Loss)	(1,230)	75,982
OTHER EXPENDITURES		
Capital Outlay	-	-
Excess (Deficit) Income over Expenditures	(1,230)	75,982
ACCOUNT SUMMARY:		
Balance Forward from Previous Year	386,580	385,350
Add: Receipts	742,167	803,622
Deduct: Expenditures	743,398	727,640
Balance Remaining End of Fiscal Year	385,350	461,332

FORT HAYS STATE UNIVERSITY
DAY CARE CENTER
Comparison of Income to Expenditures
For Fiscal Years 2013 & 2014

Statement VI

	Period Ending 06-30-13	Period Ending 06-30-14
OPERATING INCOME		
Student Government Allocation	23,000	16,000
Child Care Grant	3,640	-
Charges for Day Care Services	86,501	64,452
Work Study Matching Funds	3,026	3,214
Federal Aid	5,048	5,002
Other Income-KELC Grant	8,997	-
Total Operating Income	130,213	88,668
OPERATING EXPENDITURES		
Unclassified Salaries	65,925	66,489
Student Salaries	10,165	2,739
Work Study	4,035	4,285
Leave Assessment	497	404
Basic Retirement Programs	6,118	6,217
OASDHI	4,462	4,701
Health Insurance	20,465	19,613
Worker's Compensation	574	468
Unemployment Compensation	343	321
Communication	302	330
Photocopying	120	62
Travel and Subsistence	513	-
Other Fees	2,922	1,750
Food for Consumption	11,402	6,997
Professional Supplies	290	154
Office Supplies	204	440
Other Supplies	443	296
Total Operating Expenditures	128,780	115,265
Operating Income (Loss)	1,433	(26,597)
OTHER EXPENDITURES		
Remodeling Expenses	9,255	-
Excess (Deficit) Income over Expenditures	(7,822)	(26,597)
ACCOUNT SUMMARY:		
Balance Forward from Previous Year*	(4,142)	(16,868) *
Add: Receipts	130,213	88,668
Deduct: Expenditures	138,035	115,265
Balance Remaining End of Fiscal Year	(11,964)	(43,466)
*Adjusted for Restricted Child Care Grant		4,903

FORT HAYS STATE UNIVERSITY
PARKING AND TRAFFIC FEES
Comparison of Income to Expenditures
For Fiscal Years 2013 & 2014

Statement VII

	<u>Period Ending</u> <u>06-30-13</u>	<u>Period Ending</u> <u>06-30-14</u>
OPERATING INCOME		
Parking Fees	115,735	112,304
Parking Permits	106,294	111,480
Parking Fines	43,195	54,673
Other Income-Action Plan	891	90,858
Total Operating Income	<u>266,115</u>	<u>369,315</u>
OPERATING EXPENDITURES		
Classified Salaries	-	1,412
Student Salaries	21,209	14,674
Payroll Taxes	390	335
Communication	850	1,127
Printing and Duplicating	3,583	263
Rent of Equipment	494	656
Travel and Subsistence	211	-
Other Fees	1,347	2,707
Maintenance Supplies and Parts	3,548	6,964
Other Parts Supplies and Accessories	346	222
Professional Supplies	778	4,175
Office Supplies	392	1,295
Parking Permits, Small Tools, Etc.	5,544	3,833
Total Operating Expenditures	<u>38,693</u>	<u>37,664</u>
Operating Income (Loss)	227,422	331,650
OTHER EXPENDITURES		
Capital Outlay	91,475	20,497
Nonstructural Improvements	195,265	301,753
Excess (Deficit) Income over Expenditures	<u>(59,318)</u>	<u>9,400</u>
ACCOUNT SUMMARY:		
Balance Forward from Previous Year	334,752	275,434
Add: Receipts	266,115	369,315
Deduct: Expenditures	325,433	359,915
Balance Remaining End of Fiscal Year	<u>275,434</u>	<u>284,834</u>

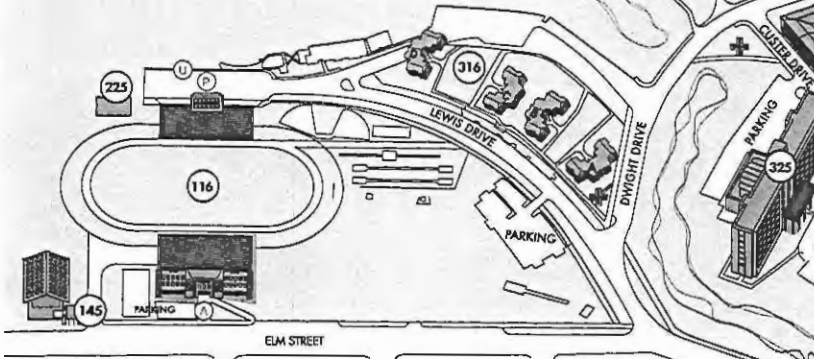
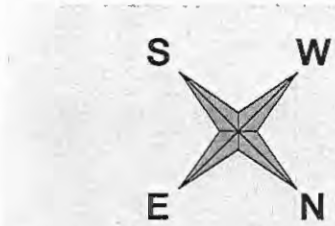
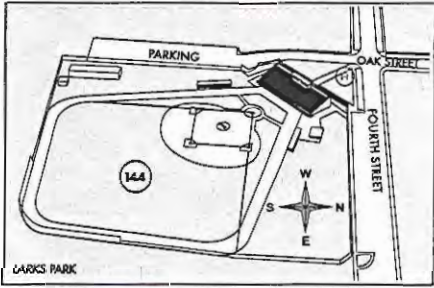
FORT HAYS STATE UNIVERSITY
ATHLETIC ASSOCIATION
Comparison of Income to Expenditures
For Fiscal Years 2013 & 2014

Statement VIII

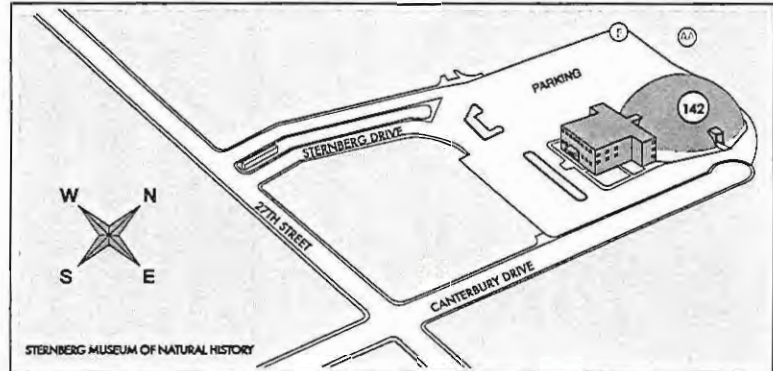
	<u>Period Ending</u> <u>06/30/13</u>	<u>Period Ending</u> <u>06/30/14</u>
OPERATING INCOME		
Student Fees	985,800	1,012,500
Virtual College Fees	75,000	75,000
Concessions	216,239	209,656
Entry Fees	9,610	11,626
Facility Rental	48,125	59,490
Fund Raising/Donations	636,165	572,201
Camp Overhead Fees	19,103	27,760
Ticket Sales	-	-
Basketball	105,109	125,641
Football	55,364	61,882
Volleyball; Post-Season; Women's B-Ball; Wrestling; Track; Baseball	9,115	9,504
Special Events	130,413	127,481
Lark's Park	17,473	15,500
Program/Media Guide Ads	29,450	23,842
Sign Advertising (Lewis Field & GMC)	83,306	76,518
Message Center	14,281	15,999
Other Income	44,097	37,874
Sports Network	19,832	14,840
Sponsorships (Event Promotions)	13,750	15,488
State Appropriations-OOE	449,551	455,745
State Appropriations - Student Labor	98,188	106,547
State Appropriations- Salaries & Fringes	1,861,763	1,850,858
Non Budgeted receipts	401,152	422,959
Total Operating Income	<u>5,322,885</u>	<u>5,328,911</u>
 OPERATING EXPENDITURES		
Athletic Administration	633,477	720,416
Baseball	184,870	187,732
Cheerleaders	17,948	16,246
Concessions	98,897	99,720
Facilities	29,703	107,920
Football	1,074,360	1,083,312
Golf	32,945	35,457
Lark's Park	14,604	18,629
Medical Injury Insurance	53,276	56,367
Men's Basketball	397,347	434,346
Men's Soccer	139,010	141,480
Men's Track	139,174	135,571
Post-Season Competition	22,381	52,691
Promotions	25,107	25,788
Sports Information	67,428	74,839
Tennis	70,026	67,933
Training Room	127,797	138,975
Volleyball	213,610	249,375
Women's Basketball	311,226	324,919
Women's Track	104,259	116,360
Wrestling	132,658	135,425
Women's Softball	142,314	150,845
Women's Golf	33,973	41,103
Women's Soccer	132,185	115,986
Game Day Management-Student Labor	81,144	80,695
Special Events	106,363	103,642
Vehicle Operations	163,711	182,467
Non-Budgeted Expenditures	334,562	383,390
Lark's Park Turf	340,650	-
Total Operating Expenditures	<u>5,231,004</u>	<u>5,281,629</u>
 Excess (Deficit) Income over Expenditures	<u>91,880</u>	<u>47,282</u>

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FORT HAYS STATE UNIVERSITY

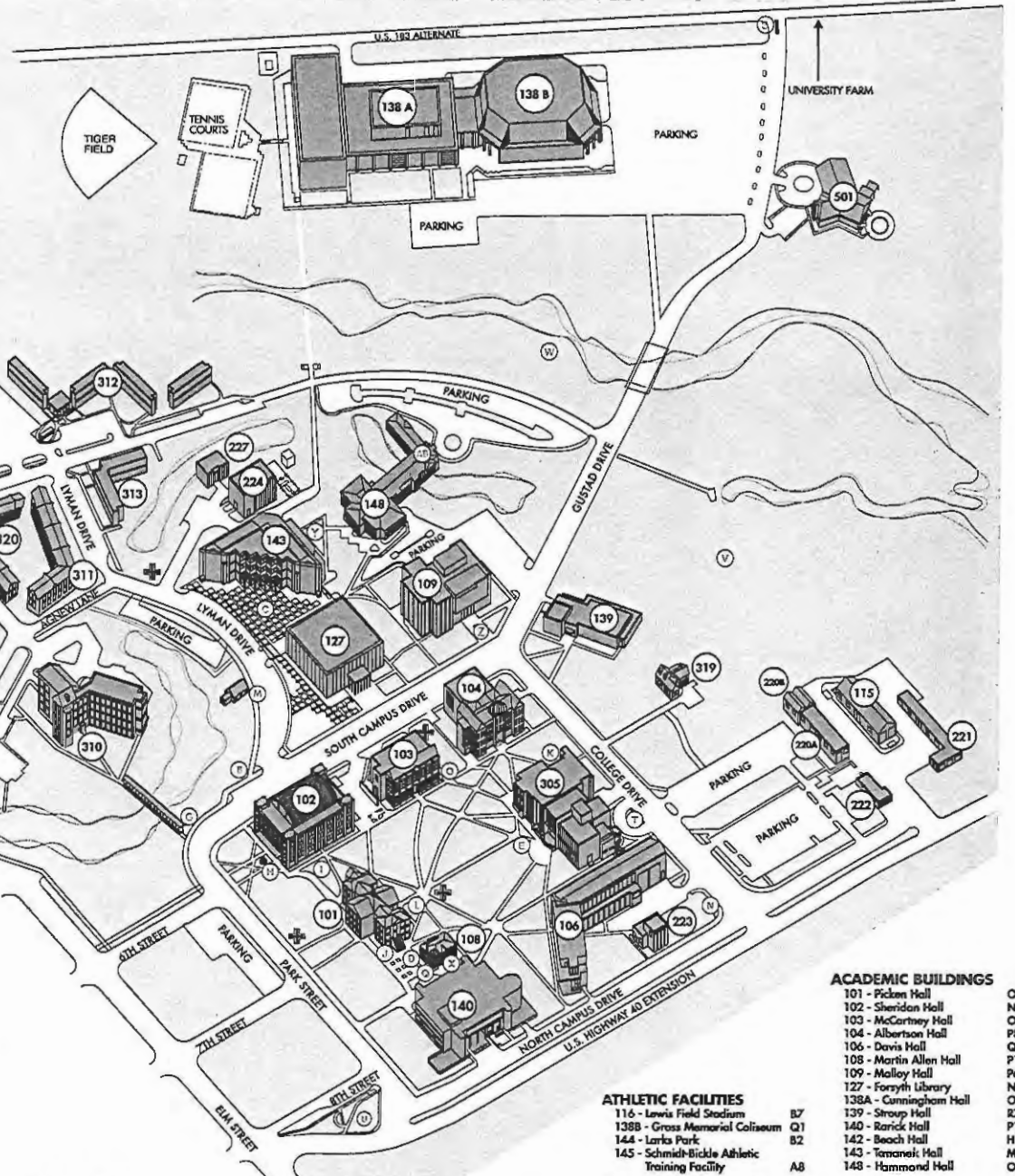


September 2014



FORT HAYS STATE UNIVERSITY

Forward thinking. World ready.



- ATHLETIC FACILITIES**
 116 - Lewis Field Stadium
 138B - Gross Memorial Coliseum
 144 - Lark Park
 145 - Schmidt-Bickle Athletic Training Facility

- AUXILIARY ENTERPRISES**
 305 - Memorial Union
 310 - Custer Hall
 311 - Agnew Hall
 312 - Wooster Place No. 1 (A-D)
 313 - Wooster Place No. 2 (E-F)
 314 - Wiest Hall
 316 - Stadium Place (A-D)
 319 - President's Residence
 320 - Heather Hall
 325 - McMindes Hall
 501 - Robbins Center

- ACADEMIC BUILDINGS**
 101 - Picken Hall
 102 - Sheridan Hall
 103 - McCartney Hall
 104 - Albertson Hall
 106 - Davis Hall
 108 - Martin Allen Hall
 109 - Malloy Hall
 127 - Forsyth Library
 138A - Cunningham Hall
 139 - Shroup Hall
 140 - Rarrick Hall
 142 - Beach Hall
 143 - Tomasek Hall
 148 - Hammond Hall

- SERVICE BUILDINGS**
 115 - Brooks Building
 220 - Grounds (A)
 Greenhouse (B)
 221 - C. A. Witt Building
 Maintenance/Warehouse
 222 - Motor Pool
 223 - Old Power Plant
 224 - Albers Energy Center
 225 - South Maintenance Bldg.
 227 - Switchgear Bldg.